

RESOLUTION NO. 19-154

RESOLUTION AMENDING THE FY 2018-19 ADOPTED BUDGET OF THE BOARD OF SUPERVISORS BY ADJUSTING REVENUES AND APPROPRIATIONS

WHEREAS, on June 19, 2018 the Board of Supervisors adopted Resolution No. 18-084 which adopted the FY 2018-19 County Budget, and as further amended on November 13, 2018 by adopting Resolution No. 18-171; 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 2018-19 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, and it is recommended that the Board of Supervisors approve certain revisions to the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Mendocino County Board of Supervisors that amendments to the Fiscal Year 2018-19 Adopted Budget of the County of Mendocino, as shown in Attachment A, entitled "FY 2018-19 2nd Quarter Budget Adjustments" are hereby ordered and approved.

The foregoing Resolution introduced by Supervisor McCowen, seconded by Supervisor Williams, and carried this 26th day of March, 2019, by the following vote:

AYES: Supervisors Brown, McCowen, Haschak, Gjerde, and Williams
NOES: None
ABSENT: None

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

ATTEST: CARMEL J. ANGELO
Clerk of the Board



CARRE BROWN, Chair
Mendocino County Board of Supervisors

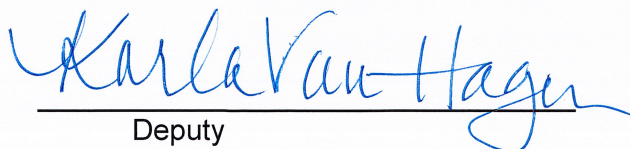

Deputy

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

APPROVED AS TO FORM:
KATHARINE L. ELLIOTT
County Counsel



BY: CARMEL J. ANGELO
Clerk of the Board


Deputy

County of Mendocino
2nd Qtr Adjustments

FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1100	PB	2851	PBS	861011	REGULAR EMPLOYEES	19,837	Offset By Revenue
1100	PB	2851	PBS	861012	EXTRA HELP	42,510	Offset By Revenue
1100	PB	2851	PBS	861021	RETIREMENT (CO. CONTRIBUTION TO)	4,466	Offset By Revenue
1100	PB	2851	PBS	861022	SOC SEC A (CO. CONTRIB TO OASDI)	1,260	Offset By Revenue
1100	PB	2851	PBS	861023	SOC SEC B (CO. CONT. OASDI-MEDIC)	295	Offset By Revenue
1100	PB	2851	PBS	861024	RETIRE COL (CO. CONT TO INCREM)	1,063	Offset By Revenue
1100	PB	2851	PBS	861030	HEALTH INS (CO. CONT TO EMPLOYEE)	18,912	Offset By Revenue
1100	PB	2851	PBS	862189	Contracts and Prof. Svc.	151,506	Offset by Revenue
1100	PB	2851	PBS	822204	CANN. COMM. FACILITIES Bus. Lic.Fees	(5,000)	Revenue Lines project a 9% increase
1100	PB	2851	PBS	822250	MOBILE HOME SET UP FEE	(8,000)	Revenue Lines project a 9% increase
1100	PB	2851	PBS	822300	CONSTRUCTION PERMIT	(161,187)	Revenue Lines project a 9% increase
1100	PB	2851	PBS	822500	ZONING PERMIT	(60,000)	Revenue Lines project a 9% increase
1100	PB	2851	PBS	822600	OTHER PERMIT	20,000	Revenue Lines project a 9% increase
1100	PB	2851	PBS	822605	VARIANCE & USE PERMIT	(100,000)	Revenue Lines project a 9% increase
1100	PB	2851	PBS	822609	COAST ZONE PERMIT	5,000	Revenue Lines project a 9% increase
1100	PB	2851	PBS	823300	FORFEITURE & PENALTY	(5,000)	Revenue Lines project a 9% increase
1100	PB	2851	PBS	826180	PLANNING & ENGINEERING	100,000	Revenue Lines project a 9% increase
1100	PB	2851	PBS	826184	EIR REPORT (In-House Environmental Review)	(5,000)	Revenue Lines project a 9% increase
1100	PB	2851	PBS	826185	GENERAL PLAN AMENDMENT	(2,000)	Revenue Lines project a 9% increase
1100	PB	2851	PBS	826186	OTHER PERMIT FEE	15,000	Revenue Lines project a 9% increase
1100	PB	2851	PBS	826187	ABANDONED VEHIC ABATEMENT FEE	40,000	Revenue Lines project a 9% increase
1100	PB	2851	PBS	826390	OTHER CHARGES	(60,662)	Revenue Lines project a 9% increase
1100	PB	2851	PBS	827600	OTHER SALES	2,000	Revenue Lines project a 9% increase
1100	PB	2851	PBS	827700	OTHER	(15,000)	Revenue Lines project a 9% increase
1100	PR	2560	Probation	862189	Spec Dept Exp	38,209	Reallocate payment to MCYP services from 865380 to 862189 per Auditor's direction
1100	PR	2560	Probation	865380	Intrafund Transfer	(38,209)	Reallocate payment to MCYP services from 865380 to 862189 per Auditor's direction

County of Mendocino
2nd Qtr Adjustments

FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1100	IS	1960	Info Svcs	861011	Salaries	(60,000)	Projected to be under budget in 1000 Series due to filling 2 new budgeted positions later than anticipated
1100	IS	1960	Info Svcs	864370	Fixed Assets	45,000	4wd vehicle for Communications Tech required to travel to County Microwave Sites
1100	IS	1960	Info Svcs	862189	Profes & Other Services	15,000	Consulting contract for property system project
1100	SS	5010	5010	861011	Regular Pay	(800,000)	To move expected YE savings to needed spending authority in another series.
1100	SS	5010	5010	862130	Maintenance - Structures & Improvments	800,000	To pay for Awning Project.
4530	VK56	0453	TobaccoED	827801	Grant Revenue	(75,982)	FY17-18 Carryforward
4530	VK56	0453	TobaccoED	861011	Regular Employees	55,982	FY17-18 Carryforward
4530	VK56	0453	TobaccoED	864370	Equipment	20,000	FY17-18 Carryforward
4530	VK99	0453	TobaccoED	827801	Grant Revenue	(75,982)	FY17-18 Carryforward
4530	VK99	0453	TobaccoED	861011	Regular Employees	55,982	FY17-18 Carryforward
4530	VK99	0453	TobaccoED	864370	Equipment	20,000	FY17-18 Carryforward
1227	PC	4072	Whole Person Care	862239	Special Department Expense	62,290	S&B transfer was budgeted in 865802 and should have been budgeted here. Auditor office requesting us to make this adjustment.
1227	PC	4072	Whole Person Care	865802	Operating Transfer Out	(62,290)	Transfer funds to 2000 series to cover S&B transfers.
1100	DDADMIN	4012	SUDT	865802	OTO	(92,967)	S&B transfer was budgeted in 865802 and should have been budgeted here. Auditor office requesting us to make this adjustment.
1100	DDADMIN	4012	SUDT	862239	Special Dept. Exp	92,967	S&B transfer was budgeted in 865802 and should have been budgeted here. Auditor office requesting us to make this adjustment.
1100	DD0100	4012	SUDT	827802	OTI	239,600	S&B transfer was budgeted in 865802 and should have been budgeted here. Auditor office requesting us to make this adjustment.
1100	DD0100	4012	SUDT	826390	Other Charges	(239,600)	S&B transfer was budgeted in 865802 and should have been budgeted here. Auditor office requesting us to make this adjustment.
1100	DDADOL	4012	SUDT	827802	OTI	90,000	S&B transfer was budgeted in 865802 and should have been budgeted here. Auditor office requesting us to make this adjustment.
1100	DDADOL	4012	SUDT	826390	Other Charges	(90,000)	S&B transfer was budgeted in 865802 and should have been budgeted here. Auditor office requesting us to make this adjustment.

County of Mendocino
2nd Qtr Adjustments

FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1221	MH	4050	Mental Helath	827802	OTI	3,534,718	Required by Auditor's Office- IGT and ASO Contract
1221	MH	4050	Mental Helath	826390	Other Charges	(3,534,718)	Required by Auditor's Office- IGT and ASO Contract
1221	MHAD75	4050	Mental Helath	827802	OTI	42,875	Required by Auditor's Office- Shared Admin
1221	MHAD75	4050	Mental Helath	826390	Other Charges	(42,875)	Required by Auditor's Office- Shared Admin
1221	MHAS33	4050	Mental Helath	827802	OTI	747,710	Required by Auditor's Office- IGT and WPC
1221	MHAS33	4050	Mental Helath	826390	Other Charges	(747,710)	Required by Auditor's Office- IGT and WPC
1221	MHAS75	4050	Mental Helath	827802	OTI	182,900	S&B transfer was budgeted in 865802 and should have been budgeted here. Auditor office requesting us to make this adjustment.
1221	MHAS75	4050	Mental Helath	826390	Other Charges	(182,900)	Required by Auditor's Office- Salaries and WPC
1223	MAPEI	4051	MHSA	865802	OTO	(588,635)	Required by Auditor's Office- Salaries, ASO Contract and WPC
1223	MAPEI	4051	MHSA	862239	Special Dept. Exp	588,635	Required by Auditor's Office- Salaries, ASO Contract and WPC
1223	MACSS	4051	MHSA	865802	OTO	(3,239,718)	Required by Auditor's Office- Salaries and ASO Contract
1223	MACSS	4051	MHSA	862239	Special Dept. Exp	3,239,718	Required by Auditor's Office- Salaries and ASO Contract
1221	MH	4050	MHSA	825331	Medi-Cal Payments	(825,440)	Portion of State audit finding for cost report 12/13 per Lloyd's direction
1221	MH	4050	MHSA	863113	Payments to other gov	825,440	Invoice payment State audit finding for cost report 10/11 per Lloyd's direction
1100	PHAGS	4010	PH Admin	826390	Other Charges	(43,000)	AEGIS Hub & Spoke funds
1100	PHAGS	4010	PH Admin	862150	Memberships	4,700	We are requesting a new Org to
1100	PHAGS	4010	PH Admin	862189	Prof & Spec Svcs	24,950	allow us to keep these funds
1100	PHAGS	4010	PH Admin	862210	Rents & Leases-Bldg	3,600	segregated and make it easier to
1100	PHAGS	4010	PH Admin	862239	Spec Dept Exp	9,750	track and report.
1100	PHOHP	4010	PH Admin	827801	Grant Revenue	(40,849)	Adding FY 17/18 carry-over funds
1100	PHOHP	4010	PH Admin	861011	Regular Employees	420	Adding FY 17/18 carry-over funds
1100	PHOHP	4010	PH Admin	862189	Prof & Spec Svcs	40,429	Adding FY 17/18 carry-over funds
1100	PHOTS	4010	PH Admin	827801	Grant Revenue	(150,000)	New Grant
1100	PHOTS	4010	PH Admin	861011	Regular Employees	3,473	CA State Office of Traffic Safety grant funded
1100	PHOTS	4010	PH Admin	861021	Retirement	983	CA State Office of Traffic Safety grant funded
1100	PHOTS	4010	PH Admin	861022	OASDI	215	CA State Office of Traffic Safety grant funded
1100	PHOTS	4010	PH Admin	861023	OASDI-Medicare	50	CA State Office of Traffic Safety grant funded
1100	PHOTS	4010	PH Admin	861024	Retirement COLA	320	CA State Office of Traffic Safety grant funded
1100	PHOTS	4010	PH Admin	861030	Health Insurance	541	CA State Office of Traffic Safety grant funded
1100	PHOTS	4010	PH Admin	861035	Worker's Comp Ins	114	CA State Office of Traffic Safety grant funded
1100	PHOTS	4010	PH Admin	862189	Prof & Spec Svcs	143,734	CA State Office of Traffic Safety grant funded
1100	PHOTS	4010	PH Admin	862239	Spec Dept Exp	570	CA State Office of Traffic Safety grant funded

County of Mendocino
2nd Qtr Adjustments

FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1100	DD0035	4012	SUDT	862189	Prof. Svcs	(69,307)	Org Correction to match contracts
1100	DDADMIN	4012	SUDT	862189	Prof. Svcs	69,307	Org Correction to match contracts
1100	DD0100	4012	SUDT	862260	Utilities	1,036	Tree Removal at S. Dora Location
1100	DD0125	4012	SUDT	862260	Utilities	165	Tree Removal at S. Dora Location
1100	DD0127	4012	SUDT	862260	Utilities	73	Tree Removal at S. Dora Location
1100	DDADMIN	4012	SUDT	862260	Utilities	76	Tree Removal at S. Dora Location
1100	DDPREV	4012	SUDT	862260	Utilities	14	Tree Removal at S. Dora Location
1100	DD0035	4012	SUDT	862189	Prof. Svcs	(1,364)	Savings in contracts to offset tree costs
1100	DD0100	4012	SUDT	861011	Salaries	(12,083)	TBH Position changed to EH
1100	DD0100	4012	SUDT	861012	Extra Help	12,083	TBH Position changed to EH
1221	MHMS75	4050	Mental Helath	863162	Residential Care	(1,043,900)	Org correction for Willow Glenn Contract
1221	MHAS75	4050	Mental Helath	863162	Residential Care	1,043,900	Org correction for Willow Glenn Contract
1221	MHMS75	4050	Mental Helath	863162	Residential Care	(150,380)	Org correction for TeleCare Contract
1221	MHAS75	4050	Mental Helath	863162	Residential Care	150,380	Org correction for TeleCare Contract
1221	MHMS75	4050	Mental Helath	863162	Residential Care	(455,520)	Org correction for Canyon Manor Contract
1221	MHAS75	4050	Mental Helath	863162	Residential Care	455,520	Org correction for Canyon Manor Contract
1221	MHMS75	4050	Mental Helath	863162	Residential Care	(350,000)	Org correction for Creswood Contract
1221	MHAS75	4050	Mental Helath	863162	Residential Care	350,000	Org correction for Creswood Contract
1221	MHMS75	4050	Mental Helath	863162	Residential Care	(65,700)	Org correction for Casa Serenity Contract
1221	MHAS75	4050	Mental Helath	863162	Residential Care	65,700	Org correction for Casa Serenity Contract
1221	MHMS75	4050	Mental Helath	863162	Residential Care	(132,400)	Org correction for Vista Pacifica Contract
1221	MHAS75	4050	Mental Helath	863162	Residential Care	132,400	Org correction for Vista Pacifica Contract
1221	MHAS92	4050	Mental Helath	825330	State Aid	(29,167)	2nd Quarter Grant Award Increase
1221	MHAS92	4050	Mental Helath	862189	Prof. Svcs.	29,167	2nd Quarter Grant Award Increase
1221	MHAS75	4050	Mental Helath	863280	Contracts to Agencies	1,100,000	RQMC: Meds Mgmt Contract
1221	MHAS75	4050	Mental Helath	825331	MH Medi-Cal	(550,000)	Medi-Cal FFP
1221	MH	4050	Mental Helath	861000	1000 Series Salaries	(1,219,581)	Salary Savings
1221	MH	4050	Mental Helath	82-5331	MH Medi-Cal	(1,750,191)	Increased FFP from ASO contract
1221	MHAS33	4050	Mental Helath	86-2189	Prof. Svcs.	(636,804)	Contracts were moved in WPC budget
1221	MH	4050	Mental Helath	863113	Pmts to other gov	3,056,576	Increase in ASO contract
1221	MH	4050	Mental Helath	827802	Operating transfer in	(168,684)	Admin charge from BU 4051 MHSA to MH
1223	MACSS	4051	Mental Helath	865802	Operating transfer out	84,342	Admin charge from BU 4051 MHSA to MH
1223	MAPEI	4051	Mental Helath	865802	Operating transfer out	84,342	Admin charge from BU 4051 MHSA to MH

County of Mendocino
2nd Qtr Adjustments

FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1100	CHDPFC	4080	Public Health - CSS	825490	State Other Revenue	(34,637)	New funding from State for Foster Care Caseload Relief 100% State & Federal funding. Hire Staff Asst III to alleviate clerical processes and allow PHN to focus on case management
1100	CHDPFC	4080	Public Health - CSS	861011	Reg Employees	33,052	New funding from State for Foster Care Caseload Relief 100% State & Federal funding. Hire Staff Asst III to alleviate clerical processes and allow PHN to focus on case management
1100	CHDPFC	4080	Public Health - CSS	862230	Information Tech Equip	1,585	New funding from State for Foster Care Caseload Relief 100% State & Federal funding. Hire Staff Asst III to alleviate clerical processes and allow PHN to focus on case management
1100	EM	4016	EMS	823204	Misc. Court Fines	(10,000)	Increase EMS Admin transfer to fund unanticipated County Council costs.
1100	EM	4016	EMS	862239	Special Dept. Expense	10,000	Fund unanticipated County Council and Consultant Costs.
4460	VR	0446	HEAP	863112	Payments to Private Institutions	393,180	Expenditure Authority for New HEAP Grant
4460	VR	0446	HEAP	827801	Grant Revenue	(393,180)	Revenue for New HEAP Grant
4460	VR	0446	HEAP	863112	Payments to Private Institutions	89,399	Expenditure Authority for New CESH Grant
4460	VR	0446	HEAP	827801	Grant Revenue	(89,399)	Revenue for New CESH Grant
1201	CI	1710	Capital Improvement	827802	Operating Transfer In	(800,000)	Add Construction Cost Revenue for Yokayo Canopy Replacment Project
1201	CI	1710	Capital Improvement	864360	Structurs & Imprvmnts	800,000	Add for Construction Costs for CI 866 Yokayo Canopy Replacement Project
Total of all requested adjustments:						0	
FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1100	MS	1940	Misc	862189	Profession Services	20,000	Potter Valley Project Legal Fees
1100	EO	1020	Exec Office	862189	Profession Services	(20,000)	Reimburse Potter Valley Project Legal Fees paid out of EO budget. BOS approved this action on Oct 16, 2018 (item 6b)
1100	EO	1020	Exec Office	862189	Profession Services	20,000	
1100	EO	1020	Exec Office	862189	Profession Services	(24,512)	EO paid for an additional invoice from Lee Kemper consulting as a result of the Measure B budget not yet being established. EO is seeking reimbursement from Measure B for these funds
1224	ME	4052	MHTA (Measure B)	862189	Profession Services	24,512	
1100	MS	1940	Misc	862189	Profession Services	30,000	
1201	CI	1710	Capital Improvement	827802	Operating Transfer In	(800,000)	Add Construction Cost Revenue for Yokayo Canopy Replacment Project
1201	CI	1710	Capital Improvement	864360	Structurs & Imprvmnts	800,000	Add for Construction Costs for CI 866 Yokayo Canopy Replacement Project
Total of all requested adjustments:						50,000	