

RESOLUTION NO. 19-177

RESOLUTION OF THE MENDOCINO COUNTY BOARD OF SUPERVISORS AMENDING THE FY 2018-19 ADOPTED BUDGET 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 as further amended on March 26, 2019 by adopting Resolution No. 19-154; 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.

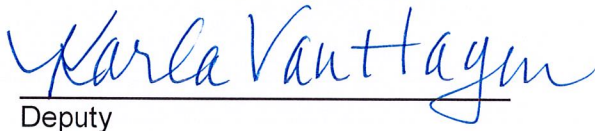
NOW, THEREFORE, BE IT RESOLVED that the Mendocino County Board of Supervisors that amendments to the Fiscal Year 2018-19 Adopted Budget of the County of Mendocino, as shown in Attachment A, entitled "FY 2018-19 3rd Quarter Budget Adjustments" are hereby ordered and approved.

The foregoing Resolution introduced by Supervisor McCowen, seconded by Supervisor Williams, and carried this 7th day of May, 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


Deputy

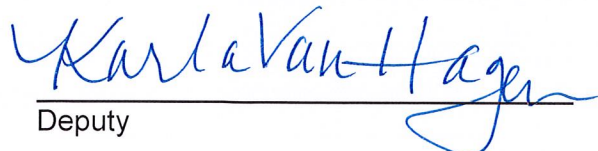
APPROVED AS TO FORM:
KATHARINE L. ELLIOTT
County Counsel



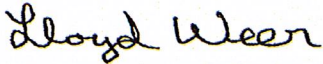
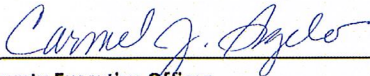

CARRE BROWN, Chair
Mendocino County Board of Supervisors

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

BY: CARMEL J. ANGELO
Clerk of the Board


Deputy

County of Mendocino

FY 2018-19 3rd Quarter Budget Adjustments						
Fund	BU	ORG	Department	Account	Account Description	Adjustment
FY 2018-19 3rd Quarter Revenue Adjustments						
1100	AG	2710	Agriculture	825490	State, Other	(171,247)
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Total Revenue Adjustments:						(171,247)
FY 2018-19 3rd Quarter Expense Adjustments						
1100	AG	2710	Agriculture	1000 Series	Salaries	193,262
1100	AG	2710	Agriculture	862189	Prof & Spec Svcs - Other	70,686
1100	AG	2710	Agriculture	863280	Contribution to Other Agencies	85,000
1100	ED	1810	Economic Development	862189	Prof & Spec Svcs - Other	57,913
1100	AN	2860	Animal Care	862189	Prof & Spec Svcs - Other	54,065
1100	HR	1320	Human Resources	862189	Prof & Spec Svcs - Other	47,630
1100	CHCCADM	4080	Public Health CCS	862239	Special Dept. Exp.	207,320
1100	CHCCADM	4080	Public Health CCS	865380	Intrafund Transfers	(207,320)
1200	RB	3041	Roads & Bridge Projects	862135	Corrective Maintenance	460,000
1223	MACFT	4051	MHSA Tech	862230	Info Tech Equip	56,057
1223	MAPEI	4051	MHSA PEI	862189	Prof & Spec Svcs - Other	210,000
1223	MAPEI	4051	MHSA PEI	862239	SPEC DEPT EXP	125,000
Total Expense Adjustments:						1,359,613
Total Revenue Adjustments:						(171,247)
NET of All Adjustments:						1,188,366
FY18-19 Unallocated Fund Balance:						
						(400,190)
Total FY18-19 Fund Balance Allocations:						
						(337,309)
Remaining FY18-19 Unallocated Fund Balance:						
						(62,881)
Fund 1100 NET Adjustments:						
						337,309
Fund 1200 NET Adjustments:						
						460,000
Fund 1223 NET Adjustments:						
						391,057
NET of all Adjustments:						
						1,188,366
NET of all Adjustments:						
						1,188,366
FY18-19 Unallocated Fund Balance Use:						
						(337,309)
Fund 1200 Revenues Already in Approved Budget:						
						(460,000)
Anticipated Designated Reserve Amount:						
						(391,057)
Total General Fund (1100) Impact:						
						0
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  Auditor-Controller </div> <div style="text-align: center;">  County Executive Officer </div> </div>						
						5/1/2019