

RESOLUTION NO. 19-389

RESOLUTION OF THE MENDOCINO COUNTY BOARD OF SUPERVISORS AMENDING THE FINAL BUDGET FOR FISCAL YEAR 2019/20 ADOPTED ON JUNE 18, 2019 ADJUSTING THE FUND BALANCE CARRYOVER, REVENUES AND APPROPRIATIONS

WHEREAS, on June 18, 2019 the Board of Supervisors adopted Resolution No. 19-195 adopting the Final Budget for Fiscal Year 2019/20, and resolved that once the Auditor-Controller has closed the actual year end for FY 2018/19, 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 amounts that are in excess of anticipated amounts or not specifically set forth in the budget derived from any actual increases in financing sources by a four-fifths vote of the Board of Supervisors; and

WHEREAS, Sections 29125, 29126, 29126.1 and 29130 of the Government Code provide 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 2019/20 Budget have been reviewed and approved by the Chief Executive Officer and Auditor-Controller based on information which became available after the adoption of the budget, including the final close-out of the 2018/19 fiscal year, 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 hereby ordered and approved that amendments to the Fiscal Year 2019/20 Adopted Budget of the County of Mendocino bringing the total County budgeted appropriations from \$313,284,468 to \$318,724,753 for all funds as shown in Attachment A, "1st Quarter Department Net Zero Adjustment B, 1st Quarter Department Budget Corrections and Adjustments Corrections" and Attachment C, "Funding Needs FY2019-20".

The foregoing Resolution introduced by Supervisor McCowen, seconded by Supervisor Williams, and carried this 19th day of November, 2019, by the following vote:

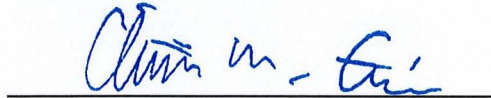
AYES: Supervisors Brown, McCowen, Haschak, Gjerde and Williams
NOES: None
ABSENT: None

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

ATTEST: CARMEL J. ANGELO
Clerk of the Board


Deputy


APPROVED AS TO FORM:
CHRISTIAN M. CURTIS
Acting 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

1st Quarter Department Net Zero Adjustments
ATTACHMENT A

FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1100	IT	0717		862189	PROF & SPEC SVCS-OTHR	11,774	Carry-Forward from FY 18-19
1100	IT	0717		862189	PROF & SPEC SVCS-OTHR	8,355	Carry-Forward from FY 18-19
1100	IT	0717		862189	PROF & SPEC SVCS-OTHR	15,700	Carry-Forward from FY 18-19
1100	IT	0717		862239	SPEC DEPT EXP	92,878	Carry-Forward from FY 18-19
7170	IT	0717		750001	RETAINED EARNINGS UNRESERVED	(128,707)	Carry-Forward from FY 18-19
1100	PM	1810	PBS/ED	862189	PROF & SPEC SVCS-OTHR	25,000	MCRCD
1100	PM	1810	PBS/ED	862189	PROF & SPEC SVCS-OTHR	24,500	Fire Safe Council-Budget clarification
						(49,500)	General Fund Carry-over
1100	CI	1710	Facilities	827802	OPERATING TRANSFER OUT	1,000,000	Phase II Roofing
1100					GENERAL RESERVES	(1,000,000)	
1100	IS	1960	IS	862120	MAINTENANCE	57,245	
						(57,245)	General Fund Carry-over
1100	EL	1410	Elections	862189	PROF & SPEC SVCS-OTHR	193,278	Did not have reportable figures at time of budget (Software DFM)
1100	EL	1410	Elections	864370	EQUIPMENT	214,100	Did not have reportable figures at time of budget
1100	EL	1410	Elections	826140	ELECTION SERVICES	(407,378)	State and Federal Elections Reimbursement
1100	DR	2910	Disaster Recovery	862011	Regular Employees	(197,180)	to contract out the project, instead of hiring a new staff position for the EDA grant
1100	DR	2910	Disaster Recovery	863280	Contract Other Agencies	197,180	to pay for the contractor to implement the EDA grant
Total of all requested adjustments:						-	

1st Quarter Department Budget Corrections and Adjustments Corrections
ATTACHMENT B

FUND	Org	BU	Dept	Account	Account Name	Requested Adjustment	Current Budget	New Total	Change in Account	Justification	Mitigation Plan
1210	JB	2511	Sheriff	824100	Interest	(500)	-	(500)		Initial budget not completed by due date	This is a special fund-No GF impact
1210	JB	2511	Sheriff	825490	State Other (1)	(47,245)	-	(47,245)		Initial budget not completed by due date	This is a special fund-No GF impact
1210	JB	2511	Sheriff	862187	Education & Training	10,000	-	10,000		Initial budget not completed by due date	This is a special fund-No GF impact
1210	JB	2511	Sheriff	862232	Law Enf Supply & Svcs	70,000	-	70,000		Initial budget not completed by due date	This is a special fund-No GF impact
1210	JB	2511	Sheriff	862239	Spec Dept Exp	70,000	-	70,000		Initial budget not completed by due date	This is a special fund-No GF impact
1210	SP	2315	Sheriff	824100	Interest	(625)	-	(625)		Initial budget not completed by due date	This is a special fund-No GF impact
1210	SP	2315	Sheriff	827707	Donations	(12,000)	-	(12,000)		Initial budget not completed by due date	This is a special fund-No GF impact
1210	SP	2315	Sheriff	827707	Donations	(500)	-	(500)		Initial budget not completed by due date	This is a special fund-No GF impact
1210	SP	2315	Sheriff	862194	A-87 Costs	1,203	-	1,203		Initial budget not completed by due date	This is a special fund-No GF impact
1210	SP	2315	Sheriff	862232	Law Enf Supply & Svcs	93,344	-	93,344		Initial budget not completed by due date	This is a special fund-No GF impact
1210	SP	2315	Sheriff	862253	Trans & Travel Out of County	10,000	-	10,000		Initial budget not completed by due date	This is a special fund-No GF impact
					Total of all requested adjustments:	-	* if NET adjustment is not 0, provide details for the requested funding source(s) for these adjustments				

ATTACHMENT C

Funding Needs FY 2019-20

		BOS Direction	Deferred
Fiscal Stability	\$ 885,000	\$ 885,000	\$ -
• Tree work at Point Arena Air Force Base and Point Arena Veterans Hall	\$ 40,000	\$ 40,000	\$ -
• Mount San Hedrin Power Line Repair	\$ 100,000	\$ 100,000	\$ -
• Waterproofing Sealer Paint at Microwave Sites	\$ 200,000	\$ 200,000	\$ -
• Remote Generator Monitoring	\$ 20,000	\$ 20,000	\$ -
• Continuous Maintenance, Repair and Upgrades			
* HVAC System Repair and Upgrades	\$ 75,000	\$ 75,000	\$ -
* Roof Repairs - Various Locations	\$ 100,000	\$ 100,000	\$ -
* Parking Lot Sealing and Re-striping	\$ 100,000	\$ 100,000	\$ -
• Waterproofing Sealer Paint at Jail Building II	\$ 200,000	\$ 200,000	\$ -
• DOT Underground Storage Tank at Landfill	\$ 50,000	\$ 50,000	\$ -
Financial Sustainability	\$ 295,000	\$ 295,000	\$ -
• Cannabis Program Sustainability <i>(County wide impact)</i>			
* Increase 2000 Series - TrackIt Reporting System	\$ 120,000	\$ 120,000	\$ -
• ADA - Museum Entry and Restroom	\$ 175,000	\$ 175,000	\$ -
Organizational Development	\$ 7,265,000	\$ 2,265,000	\$ 5,000,000
• Operational efficiencies *Data Driven Decisions			
• Employee Salaries & Labor Negotiations FY 20/21	\$ 5,000,000	\$ -	\$ 5,000,000
• IT Master Plan <i>(ongoing funding need) Project to use FY 18/19 carryforward</i>			
* Administration Center Server Room Temperature Monitoring System	\$ 15,000	\$ 15,000	\$ -
* County Wide IT Priorities	\$ 350,000	\$ 350,000	\$ -
* Repeater Replacement/Point Arena Upgrade	\$ 1,900,000	\$ 1,900,000	\$ -
Support for Emergency Services	\$ 825,000	\$ 495,000	\$ 330,000
• Local Emergency Medical Services, Staffing Support	\$ 500,000	\$ 170,000	\$ 330,000
• Relocate 911 Communications Equipment Evaluation and Design/Management	\$ 175,000	\$ 175,000	\$ -
* Emergency HVAC Repairs to 911 Equipment Room	\$ 50,000	\$ 50,000	\$ -
* Uninterrupted Power Supply (UPS) At Sheriff's Office for 911	\$ 100,000	\$ 100,000	\$ -
Disaster Recovery and Resiliency	\$ 700,000	\$ -	\$ 700,000
• Administration Building Backup Generator	\$ 650,000	\$ -	\$ 650,000
• Portable Administration Center Generators	\$ 50,000	\$ -	\$ 50,000
Total Estimated Annual Cost:	\$ 9,970,000	\$ 3,940,000	\$ 6,030,000
	IT Reserve/Microwave:	\$ 1,500,285	
● PSPS Cal OES Grant	\$ 372,962	\$ -	\$ 372,962
* Generators and Generator Connections for Essential Facilities			
* Generator Fuel and Fuel Storage			
* Redundant Emergency Communications			
* Development/Update of Contingency Plans			
* Post-event Reports That Identify Lessons Learned and Corrective Actions			
* Public Education Materials or Supplies Focus on Individual & Family Preparedness			
* One-time Cost Associated with identifying and Equipping Resource Centers			
● Anticipated Costs Not on List			
* Redwood Valley Sub Station			
* Sheriff Office Administration Electrical - Upgrades and Backup Generator			
* New Primary Generator for Jail Building II			