



Mid-Year Budget Report FY 2020-2021

March 9, 2021

Introduction

As the pandemic raged in the United States and the County. COVID forced government and other businesses to re-engineer how work is done.

The County had to close the Board Chambers and move to Zoom meetings, learning how to manage public input.

The County quickly adapted to tele-working, zoom meetings and trainings while managing children learning from home and battling deficient internet coverage in rural areas.

As the County was learning to adapt to the above, outbreak testing was being conducted in remote areas and communities of the County. When fall began, two wildfires tore through the County forcing more than 7000 residents to flee their homes to safety. Evacuees were sheltered in newly designed social distancing shelters.

The holidays arrived with major outbreaks, more testing and finally the vaccine arrived in of December. The vaccine required new ultra low temperature freezers, special handling, storage, mixing, inventory, and ordering. Since vaccine deployment began, the State continually changes the system reporting requirements

Under the direction of the Incident Commander/CEO Angelo and the Board of Supervisors, County staff rise to the new challenges, innovating, working hard and continuing to provide services despite the challenges.

Introduction Continued

- The Auditor-Controller is able to project additional discretionary revenue at this time
- At Mid-Year FY 2020-21 the Budget team notes, most departments are doing well and are managing their 1000 and 2000 series (payroll and operational expenses), several departments are in need of additional funds due to the burden COVID-19 expenses have placed on operations.

Presentation Outline

- FY 2020-21 Budget Goals and Priorities
- Community Correction Partnership
- FY 2020-21 Non-Departmental Revenue Projections
- Human Resources
- State Budget Update
- Mental Health Treatment Act (Measure B)
- IT Master Plan
- Capital Improvement Projects
- Operational Highlights
- FEMA/COVID Recap
- Prevention, Recovery, Resiliency and Mitigation (PPRM)
- FY 2020-21 Mid – Year Departmental Review
- **CEO Recommendations to the Board**

Board Goals and Priorities

- Fiscal Stability
- Financial Sustainability
- Organizational Development
- Investment in Roads
- Economic/Business Development
- Support for Emergency Services
- Homeless Issues
- Support Community Partners

Community Corrections Partnership

➤ Fiscal Year 2015-2016	\$197,424
➤ Fiscal Year 2018-2019	\$464,008
➤ Return to CCP	\$661,432

For Non-Departmental Revenues, See Exhibit A

Human Resources

- Due to COVID-19 the County has had to hire additional staff to work at the Department Operation Center. Since July 1, 2020 hired staff include;
 - 35 extra help employees
 - five (5) regular employees
- As the County continues to hire staff, the work force has been hard hit due to the pandemic. Between July 1, 2020 – December 31, 2020 the impact to staff includes;
 - 136 Employees on Emergency Paid Sick Leave
 - 13 Employees on Emergency Family and Medical Leave Act (FMLA)
 - 38 Employees on Intermittent Emergency FMLA

State Budget Update

- COVID-19 Response and Relief
 - \$227.2 billion with \$372 million prioritized to speed up administration of vaccines
- Education received the most funding in California History
 - \$90 billion will be allocated with \$85 billion under Proposition 98
- Housing/Homelessness
 - \$846 million awarded to 51 local agencies through Homekey
 - \$500 million for low-income housing tax credits in addition to the \$500 million for infill infrastructure
- Emergency Responses and Preparedness
 - \$256.1 million to the California Disaster Assistance Act (CDAA)
 - \$1 billion in support for the Wildfires and Forest Resilience Strategy
- Climate Change
 - \$1 billion of future revenues for Zero-Emission Vehicle Infrastructure

Mental Health Treatment Act (Measure B)

- Over the last six (6) months the following recommendations have been presented and approved by the Board of Supervisions:
 - \$3,700,000 contract for the pre-construction phase through completion of the Crisis Residential Treatment Facility
 - Funding for a pilot Mobile Crisis Program
 - Funding for Community Education, Awareness, and Support and Crisis Assessment and Psychiatric Hospitalization Aftercare Services
- Construction of the Crisis Residential Treatment Facility broke ground in February 2021 and is set to be completed and open to accept clients in November 2021.
- Remodeling of the Behavioral Health Training Center is in process with plans to be completed this year.

IT Master Plan Update

- Adopted November 2018
 - Identified 99 initiatives and potential initial investment of \$20.7 million over 5-years
- Board investment to date = \$6,594,930
 - Public Safety Investment = 57%
 - Countywide Investment = 43%
- Information Services is recommending an IT Master Plan investment of \$9,355,000
 - Funding recommendation is for critical and high priority projects

Capital Improvement Projects

- Administration Roof replacement Phase 2 complete
- Replacement of an obsolete electrical panel at the Sheriff's Office – In progress
- Generator interconnects installed at critical facilities for PSPS preparedness
- New fiber optic connection between Probation and the Sheriff's office complete

Operational Highlights

- Securing 911 communications equipment facility design moving forward project funding needed
 - For Sheriff Office
- County of Mendocino Regional Behavioral Health Training Center, Contract award in March
 - Share with Sheriff Office
- Microwave facility improvements for Spanish and Sanhedrin sites designs moving forward
 - For Sheriff Office

Fiscal Division Efficiencies/Consolidation

■ Phase 1

- Accounts Payable consolidation within Executive Office divisions
- Consolidation of Payroll entry within Executive Office divisions

■ Phase 2

- Contract Unit-Continue to improve tracking Using Cobblestone and Munis
- Grant Unit-Implement a process to track grants similar to Contract tracking

FEMA/COVID Recap

15

Obligated Projects	100% Reimbursement Of Eligible Expenses
EOC/DOC 1st 90 Days	1,005,250
Non Congregant Shelter/Roomkey	339,598
Emergency Med Care/ACS	336,204
Great Plates Mar-Sept 2020	1,910,499
Total Obligated	3,591,551
Payments on Obligated Projects	
Great Plates Mar-Sept 2020	1,495,995
Emergency Med Care/ACS	101,250
Total Paid by FEMA/CDAA on Obligated Projects	1,597,245
Projects Submitted - Pending FEMA Review	
Great Plates Oct-Dec 2020	2,455,567
Total Obligated + Pending	\$6,047,118

The Proposed* Coronavirus Aid, Relief, and Economic Security Act (CARES) Funding

Expenses by Category		Total, Cumulative Expenditures
A	Administrative Expenses	11,946
B	Budgeted Personnel and Services Diverted to a Substantially Different Use	788,581
C	COVID-19 Testing and Contact Tracing	44,587
D	Economic Support (Other than Small Business, Housing, and Food Assistance)	-
E	Expenses Associated with the Issuance of Tax Anticipation Notes	-
F	Facilitating Distance Learning	-
G	Food Programs	737,784
H	Housing Support	250,000
I	Improve Telework Capabilities of Public Employees	503,920
J	Medical Expenses	4,026,965
K	Nursing Home Assistance	-
L	Payroll for Public Health	1,241,559
M	Personal Protective Equipment	159,732
N	Public Health Expenses	382,414
O	Small Business Assistance	645,000
P	Unemployment Benefits ^{3/}	174,418
Total All Categories		\$ 8,966,904

*Proposed allocation pending State legislation

Prevention, Recovery, Resiliency, & Mitigation

A total of 8,825 Oak/August Fire Hours

- Regular – 4,980
- Overtime (OT) – 2809
- Compensatory time off (CTO) – 1036

Oak Fire



August Fire

LAC



Local Assistance Center

Willits – October 26, 2020

Covelo – October 28, 2020

Prevention, Recovery, Resiliency, & Mitigation



Over \$7 million in
Active Grant Projects

Over \$25 million in pending
grant applications



>150+ sq. acres shaded
fuel breaks cleared
>14 community chipper
days
>18+ miles road clearing
completed

Ukiah Valley
Fire Fuels Reduction

Prevention, Recovery, Resiliency, & Mitigation



Departmental Review

General Fund Departments Projected to Be \$150,000 Over Budget

➤ BU 1100 – Auditor-Controller	\$157,224
➤ BU 1610 – Facilities	\$208,828
➤ BU 2070 – District Attorney	\$995,031
➤ BU 2080 – Public Defender	\$934,124
➤ BU 2085 – Alternate Defender	\$178,637
➤ BU 2310 – Sheriff-Coroner	\$1,695,496
➤ BU 2560 – Probation	\$263,949

Mid – Year Recommendations

- Accept the FY 2020-21 Mid – Year Report
- Accept Adjustments as described in Attachment A and B
- Adopt Resolution amending the current FY 2020-21 Adopted Budget

Questions?

Mid-Year Budget Report FY 2020-2021

