

RESOLUTION NO. 21-030

RESOLUTION AMENDING THE FY 2020-21 ADOPTED BUDGET OF THE BOARD OF SUPERVISORS BY ADJUSTING REVENUES AND APPROPRIATIONS

WHEREAS, on June 23, 2020 the Board of Supervisors adopted Resolution No. 20-088 which adopted the FY 2020-21 County Budget, and as further amended on December 8, 2020 by adopting Resolution No. 20-163; 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 2020-21 Budget have been reviewed by the Auditor-Controller and reviewed and approved by the Chief Executive Officer 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 by the Mendocino County Board of Supervisors that amendments to the Fiscal Year 2020-21 Adopted Budget of the County of Mendocino, as shown in Attachment A, entitled "FY 2020-21 2nd Quarter Budget Net Zero Adjustments", Attachment B, entitled "FY 2020-21 2nd Quarter Non-Zero Adjustments" are hereby ordered and approved.

The foregoing Resolution introduced by Supervisor Williams, seconded by Supervisor Haschak, and carried this 9th day of March, 2021, by the following vote:

AYES: Supervisors McGourty, Mulheren, 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

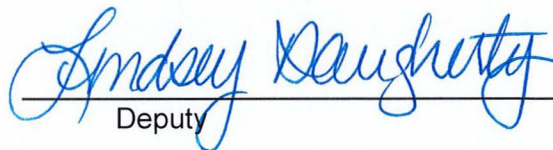

DAN GJERDE, Chair
Mendocino County Board of Supervisors

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

APPROVED AS TO FORM:
CHRISTIAN M. CURTIS
Acting County Counsel

BY: CARMEL J. ANGELO
Clerk of the Board




Deputy

2nd Quarter Department Net Zero Adjustments
ATTACHMENT A - Revised 3-5-21

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1225	DR	2910	Disaster Recovery	827802	Operating Transfer In	(123,460)	Cash deposited to wrong budget unit and fund
3260	HO	0326	Water Agency	865802	Operating Transfer Out	123,460	Cash deposited to wrong budget unit and fund
1100	PHCOV	4010	Public Health	862060	Communications	1,000	New Funding Source: ELC
1100	PHCOV	4010	Public Health	862170	Office Expense	40,840	Enhanced Detection Funds
1100	PHCOV	4010	Public Health	862187	Education & Training	3,000	New Funding Source: ELC
1100	PHCOV	4010	Public Health	862189	Prof & Spec Services	171,164	Enhanced Detection Funds
1100	PHCOV	4010	Public Health	862230	Info Tech Equip	19,000	New Funding Source: ELC
1100	PHCOV	4010	Public Health	862239	Special Dept. Expense	50,735	Enhanced Detection Funds
1100	PHCOV	4010	Public Health	862250	Travel (In Co)	3,000	New Funding Source: ELC
1100	PHCOV	4010	Public Health	862253	Travel (Out of Co)	3,000	Enhanced Detection Funds
1100	PHCOV	4010	Public Health	827802	Operating Trans In	(291,739)	New Funding Source: ELC
1225	DR	2910	Disaster Recovery	865802	Operating Trans Out	291,739	New Funding Source: ELC Enh Det-Project DRI19-Grant funding received by DR
1225	DR	2910	Disaster Recovery	827700	Other	(291,739)	New Funding Source: ELC Enh Det-Project DRI19-Grant funding received by DR
1100	PHEPI	4010	Public Health	862189	Prof & Spec Services	926,110	COVID-19 Response
1100	PHEPI	4010	Public Health	862239	Special Dept. Expense	346,309	COVID-19 Response
1100	PHEPI	4010	Public Health	827802	Operating Trans In	(1,272,419)	Transfer from DR FEMA/CARES Funds
1225	DR	2910	Disaster Recovery	865802	Operating Trans Out	1,272,419	Transfer to PHEPI From DR FEMA/CARES Funds
1225	DR	2910	Disaster Recovery	825670	Federal Other	(1,272,419)	DR FEMA/CARES Funds
1226	IG	4071	Partnership for Health	862189	Prof & Spec Services	9,272,818	Great Plates needs
1226	IG	4071	Partnership for Health	770070	IGT Designated Reserve	(9,272,818)	From IGT Reserves (1226-770070)
1227	PCH	4072	Public Health	865802	Operating Trans Out	1,137,159	Project HomeKey Transfer
1227	PCH	4072	Public Health	770073	Designated Reserve	(1,137,159)	From PC Designated Reserves/PCH Funds
1100	TH	4073	Transitional Housing	861012	Extra Help	57,948	New Program Needs
1100	TH	4073	Transitional Housing	862239	Special Dept. Expense	(57,948)	Move to 1000 series
1100	TH	4073	Transitional Housing	865802	Operating Trans Out	8,325,500	Property Purchase - Project HomeKey
1100	TH	4073	Transitional Housing	827801	Grant Revenue	(8,325,500)	Revenue not budgeted
1302	CF	1714	Capital Acquisition	827802	Operating Trans In	(9,462,659)	Capital Project CF002
1302	CF	1714	Capital Acquisition	864365	Construction In Progress	539,344	Capital Project CF002
1302	CF	1714	Capital Acquisition	864365	Construction In Progress	10,648,815	Capital Project CF002
1302	CF	1714	Capital Acquisition	827802	Operating Trans In	(1,725,500)	Capital Project CF002
1225	DR	2910	Disaster Recovery	865802	Operating Trans Out	1,725,500	Capital Project CF002
1225	DR	2910	Disaster Recovery	825670	Federal Other Revenue	(1,725,500)	CARES
1302	CF	1714	Capital Acquisition	827802 Project	Operating Transfer In	(2,192,047)	Property Acquisition -Whitmore Lane-Capital Project CF001
1302	CF	1714	Capital Acquisition	864365 Project	Construction in Progress	2,192,047	Property Acquisition -Whitmore Lane-Capital Project CF001
1225	DR	2910	Disaster Recovery	865802	Operating Trans Out	2,192,047	Property Acquisition -Whitmore Lane-Capital Project CF001
1225	DR	2910	Disaster Recovery	825670	Federal Other Revenue	(2,192,047)	CARES
1100	CN	2810	Cannabis Division	861011	Regular Employees	(200,000)	Move available funds from 861001 to help fund Fish and Wildlife contract services-
1100	CN	2810	Cannabis Division	862189	Contracts (Prof. Services)	200,000	Increase total line to allow for Fish and Wildlife contract
1100	CN	2810	Cannabis Division	862250	Transportation/Travel	(20,000)	Move available funds from 862250 to help fund Fish and Wildlife contract services-
1100	CN	2810	Cannabis Division	862189	Contracts (Prof. Services)	20,000	Increase total line to allow for Fish and Wildlife contract

2nd Quarter Department Net Zero Adjustments
ATTACHMENT A - Revised 3-5-21

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1100	CS	2090	Child Support	861011	Regular Employee	(91,083)	Decrease in personnel & recruitment due to COVID; transfer to 865802 for Asbestos
1100	CS	2090	Child Support	865802	Operating Transfer Out	91,083	Asbestos Remediation project was not completed in Spring FY 2019-20 due to COVID.
1201	CI	1710	Capital Improvement	827802	Operating Transfer In	(91,083)	Asbestos Remediation project was not completed in Spring FY 2019-20 due to COVID.
1201	CI	1710	Capital Improvement	864360	Strcturs & Imprvmnts	91,083	Project number CI979
1100	ES	2830	Emergency Services	825670	Federal Other Revenue	(101,793)	Awarded new EMPG-S grant valued at 81,793. Need to spend remaining grant funds
1100	ES	2830	Emergency Services	862189	Prof & Spec Svcs-Othr	96,793	Offset by Grant Revenue. Revenue to pay for vendor working on grant project.
1100	ES	2830	Emergency Services	864370	Equipment	5,000	Offset by Grant Revenue. Revenue to pay for equipment associated with grant projects.
1100	JA	2510	Jail	825490	State Other	(214,660)	Increase appropriation for previously approved BOS contract. No net impact to NCC.
1100	JA	2510	Jail	862185	Medical & Dental Services	214,660	Increase appropriation for previously approved BOS contract. No net impact to NCC.
1100	MU	7110	Museum	824200	Rents & Concessions	(28,737)	Back-payment from Mendocino College for Museum classroom space
1100	MU	7110	Museum	862239	Spec Dept. Expense	28,737	Offset by income revenue. The Museum has several exhibition projects that can be
1100	SS	5010	Social Services	861011	Salaries	(65,000)	To shift funding to our 4000 series to purchase a vehicle for our Fraud Unit.
1100	SS	5010	Social Services	864370	Equipment	65,000	To shift funding from our 1000 series to purchase a vehicle for our Fraud Unit.
1100	AC	1110	Auditor-Controller	826390	Other Charges	(11,000)	Transfer from IT for Property Tax System
1100	AC	1110	Auditor-Controller	827802	Operating Transfer In	(9,000)	From DR for CARES Tele-work equipment
1100	AC	1110	Auditor-Controller	861012	Extra Help	11,000	Property Tax System Conversion
1100	AC	1110	Auditor-Controller	862170	Office Expense	1,800	COVID supplies and Tele-work equipment
1100	AC	1110	Auditor-Controller	862230	Info Tech Equipment	7,200	COVID Tele-work equipment
1225	DR	2910	Disaster Recovery	865802	Operating Trans Out	9,000	From DR to AC for CARES Tele-work equipment and supplies
1225	DR	2910	Disaster Recovery	750000	Fund Balance	(9,000)	From DR to AC for CARES Tele-work equipment and supplies
Total of all requested adjustments:						-	

ATTACHMENT B

Departmental Funding Requests Mid-Year FY 2020-21

		CEO Recommendation	Deferred
Fiscal Stability	\$ 3,700,000	\$ 1,000,000	\$ 2,700,000
• Administration Center Server Room Cooling System	\$ 100,000	\$ 100,000	\$ -
• Administration Center Re-open Security	\$ 350,000	\$ 350,000	\$ -
• Jail Expansion Heat Pump HVAC System	\$ 250,000	\$ 250,000	\$ -
• Administration Center Roof and HVAC Project - Phase 3	\$ 2,700,000	\$ -	\$ 2,700,000
• Abbott & Kindermann - Legal Counseling contract*	\$ 50,000	\$ 50,000	\$ -
• Potter Valley Project Funding (approved on 1/26/21 BOS meeting)	\$ 50,000	\$ 50,000	\$ -
• Site Improvement for Jail Expansion Project	\$ 200,000	\$ 200,000	\$ -
Financial Sustainability	\$ 661,432	\$ 661,432	\$ -
• Community Corrections Partnership Reimbursement	\$ 661,432	\$ 661,432	\$ -
Organizational Development	\$ 4,223,264	\$ 1,673,264	\$ 2,550,000
• Justware Replacement	\$ 1,000,000	\$ 1,000,000	\$ -
• Alternate Care Site Roof and Related Improvements	\$ 2,800,000	\$ 250,000	\$ 2,550,000
• Office 365 upgrade for Cloud Integration	\$ 250,000	\$ 250,000	\$ -
• HR Equity and Inclusion Position	\$ 73,264	\$ 73,264	\$ -
• ADA Transition Plan Update - Current Year Funding	\$ 100,000	\$ 100,000	\$ -
Disaster Recovery and Resiliency	\$ 200,000	\$ 200,000	\$ -
• HGMP Fire Mitigation Grant	\$ 200,000	\$ 200,000	\$ -
<i>Total Estimated Annual Cost:</i>	\$ 8,784,696	\$ 3,534,696	\$ 5,250,000
	Remaining:	\$ 68,243	
• Alternate Care Site Roof and Related Improvements	\$2,800,000*		
* To come from Capital Reserve			