



Mendocino County

Legislation Details (With Text)

File #: 19-1064 **Version:** 1 **Name:**
Type: Presentations **Status:** Agenda Ready
File created: 11/6/2019 **In control:** Executive Office
On agenda: 11/19/2019 **Final action:**
Title: Discussion and Possible Action Regarding Presentation of the First Quarter Budget Report on the Status of County Departmental Budgets and Executive Office Recommendations for Fiscal Year (FY) 2019-20; and Adoption of Resolution Amending the FY 2019-20 Adopted Budget (Sponsor: Executive Office)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution 19-389, 2. RESOLUTION, 3. FY 2019-20 1st Quarter Report, 4. Attachment A, 5. Attachment B, 6. Attachment C, 7. Attachment D, 8. Attachment E, 9. FY 2019-20 1st Quarter Presentation, 10. BU1000 4th Quarter Final Analysis 2018-19xls, 11. Attachment C Revised Per BOS, 12. 1st Q reso

Date	Ver.	Action By	Action	Result
11/19/2019	1	Board of Supervisors		

To: Board of Supervisors

From: Executive Office

Meeting Date: November 19, 2019

Department Contact: Carmel J. Angelo

Phone: 463-4441

Department Contact: Darcie Antle

Phone: 463-4441

Item Type: Regular Agenda

Time Allocated for Item: 1.5 hrs.

Agenda Title:

Discussion and Possible Action Regarding Presentation of the First Quarter Budget Report on the Status of County Departmental Budgets and Executive Office Recommendations for Fiscal Year (FY) 2019-20; and Adoption of Resolution Amending the FY 2019-20 Adopted Budget (Sponsor: Executive Office)

Recommended Action/Motion:

Accept the First Quarter Budget Report on the status of departmental spending and revenues for FY 2019-20; approve Executive Office recommendations; adopt Resolution amending the FY 2019-20 Adopted Budget; and authorize Chair to sign same.

Previous Board/Board Committee Actions:

The Board of Supervisors adopted the FY 2019-20 Mendocino County Budget on June 18, 2019 (Resolution 19-

195) after budget hearings held on June 4-5, 2019.

Summary of Request:

For FY 2019-20 the Board adopted a budget in June, prior to the previous years' books being closed. The FY 2019-20 budget was developed using department provided FY 2018-19 end of fiscal year projections at 3rd Quarter.

The 1st Quarter Report includes a budget update of County departmental budgets for the FY 2019-20 from July 1, 2019 through September 30, 2019. Topics to be discussed will be: Legislative update, local economy update, FY 2018-19 close out, update on all reserve accounts, Measure B update, Public Power Safety Shutoff (PSPS) overview, Human Resource update, department watch list, carry forward funding options, the draft Public Safety Microwave Radio Communications Network cost of ownership model and Chief Executive Officer recommendations.

Alternative Action/Motion:

Return the item to staff for alternative handling.

Supervisory District: All

vote requirement: Majority

Supplemental Information Available Online At:

[Mendocino County Budget <https://www.mendocinocounty.org/government/executive-office/past-county-budgets>](https://www.mendocinocounty.org/government/executive-office/past-county-budgets)

Fiscal Details:

source of funding: Various

current f/y cost: Various

annual recurring cost: N/A

budgeted in current f/y: N/A

if no, please describe:

revenue agreement: N/A

budget clarification: N/A

Agreement/Resolution/Ordinance Approved by County Counsel: N/A

CEO Liaison: Janelle Rau, Deputy CEO

CEO Review: Yes

CEO Comments:

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Executed By: Lindsey Dunham, Deputy Clerk I

Date: November 21, 2019

Final Status:**Adopted**

Executed Item Number: **Resolution** Number:
19-389

