



Mendocino County

Legislation Details (With Text)

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On agenda: 11/14/2016 **Final action:**

Title: Presentation of FY 2016-17 1st Quarter Budget Report and Adoption of Resolution Amending the FY 2016-17 Adopted Budget

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution 16-137, 2. FY 16-17 1st Quarter Update, 3. FY 16-17 1st Qtr Report wCover, 4. RESOLUTION 1st Qtr Adjustments, 5. Attachment A - 1st Qtr Adjustments, 6. Attachment B - FY 15-16 YE Close out, 7. Attachment C - 2nd Qtr 32016 Sales Tax report, 8. Attachment D - 2016 MCERA Actuarial Report, 9. Attachment E - MCERA UAAL Study

| Date | Ver. | Action By | Action | Result |
|------------|------|----------------------|--------|--------|
| 11/14/2016 | 1 | Board of Supervisors | | |

To: Board of Supervisors

From: Executive Office

Meeting Date: November 14, 2016

Department Contact: Carmel J. Angelo

Phone: 463-4441

Department Contact: Alan D. Flora

Phone: 463-4441

Item Type: Regular Agenda

Time Allocated for Item: 1 hour

Agenda Title:

Presentation of FY 2016-17 1st Quarter Budget Report and Adoption of Resolution Amending the FY 2016-17 Adopted Budget

Recommended Action/Motion:

Accept the FY 2016-17 1st Quarter Budget Report; adopt Resolution amending the FY 2016-17 Adopted Budget; and authorize Chair to sign same.

Previous Board/Board Committee Actions:

After budget hearings held on June 7th and 8th, on June 21, 2016 the Board of Supervisors Adopted the FY 2016-17 Mendocino County Budget.

Summary of Request:

In previous years the Board of Supervisors have approved a Recommended Budget in June and adopts a final budget in September or October after the previous year's books are closed by the County Auditor. For FY 2016-17 the Board adopted a budget in June, prior to the previous year's books being closed. This budget was based

on end of the fiscal year projections, rather than actual numbers.

The 1st Quarter Report includes a brief update on local economic indicators, updates from departments on budget benchmarks through the 1st Quarter of the fiscal year (July 1st through September 30th), and several recommended budget adjustments. Some departments expect the need to amend their budgets at some point in the fiscal year, but the Executive Office has recommended only critical adjustments be made this early in the year. A larger number of adjustments may be considered during the Mid-Year (2nd Quarter) Report, anticipated in February.

The Auditor-Controller closed the FY 2015-16 books on August 31st. After the final numbers were compiled, the General Fund had a savings of \$8,827,145, or \$2,692,253 more than the projections included in the Adopted Budget. The 1st Quarter Report includes recommendations for appropriating the additional funds based on the Board's Budget Goals and Priorities, which primarily include additional investment in county roads and various capital and deferred maintenance projects. See the attached 1st Quarter Budget Report for additional information.

Alternative Action/Motion:

Provide alternate direction to staff related to the FY 2016-17 Budget.

Supplemental Information Available Online at: N/A

Fiscal Impact:

Source of Funding: Various

Current F/Y Cost: Various

Budgeted in Current F/Y: No

Annual Recurring Cost: N/A

Supervisory District: All

Vote Requirement: 4/5's

Agreement/Resolution/Ordinance Approved by County Counsel: Yes

CEO Liaison: Alan D. Flora, Assistant CEO

CEO Review: Yes

Comments: