



Mendocino County

Legislation Details (With Text)

File #: 20-0179 **Version:** 1 **Name:**
Type: Resolution **Status:** Approved
File created: 2/24/2020 **In control:** Executive Office
On agenda: 3/10/2020 **Final action:** 3/10/2020
Title: Discussion and Possible Action Regarding Presentation of the Fiscal Year (FY) 2019-20 Second Quarter/Mid-Year Budget on the Status of County Departmental Spending and Revenues For FY 2019-20 and Executive Office Recommendations; and Adoption of Resolution Amending the FY 2019-20 Adopted Budget
(Sponsor: Executive Office)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution 20-025, 2. FY 19-20 Mid Year Report, 3. Exhibit B - FY 2019-20 Mid-Year Adjustment Resolution, 4. Exhibit A - BU 1000 Non-Departmental Revenue Forecast, 5. Exhibit C - FY 2019-20 Mid-Year IT Master Plan Update, 6. Attachment A - FY 2019-20 2nd Quarter Budget Net Zero Adjustments, 7. Attachment B - FY 2019-20 2nd Quarter Funding Needs, 8. Attachment C - FY 2019-20 2nd Quarter Fix Asset Request, 9. FY 2019-20 Mid-Year Budget Presentation

Date	Ver.	Action By	Action	Result
3/10/2020	1	Board of Supervisors	Adopted and Chair is authorized to sign same;	Pass

To: Board of Supervisors

From: Executive Office

Meeting Date: March 10, 2020

Department Contact: Carmel J. Angelo

Phone: 463-4441

Department Contact: Darcie Antle

Phone: 463-4441

Department Contact: Lloyd B. Weer

Phone: 234-6860

Item Type: Regular Agenda

Time Allocated for Item: 1 hours

Agenda Title:

Discussion and Possible Action Regarding Presentation of the Fiscal Year (FY) 2019-20 Second Quarter/Mid-Year Budget on the Status of County Departmental Spending and Revenues For FY 2019-20 and Executive Office Recommendations; and Adoption of Resolution Amending the FY 2019-20 Adopted Budget
(Sponsor: Executive Office)

Recommended Action/Motion:

Accept the FY 2019-20 Second Quarter/Mid-Year Budget report on the status of departmental spending and revenues for FY 2019-20; and 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. On November 19, 2019, the Board of Supervisors adopted Resolution 19-389 amending the FY 2019-20 adopted Budget.

Summary of Request:

Since FY 2016-17, the Board of Supervisors has 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 Mid-Year Report includes a brief update on local economic indicators, updates from departments on budget benchmarks through the second quarter of the fiscal year (July 1 through December 31) and updates on several programs and significant budgetary considerations.

Alternative Action/Motion:

Provide direction to staff related to the FY 2019-20 budget.

Supervisory District: All

Vote requirement: Majority

Supplemental Information Available Online At:

[<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: Varies

current f/y cost: Varies

annual recurring cost: N/A

budget clarification:

budgeted in current f/y: No

if no, please describe:

revenue agreement: N/A

Agreement/Resolution/Ordinance Approved by County Counsel: Yes

CEO Liaison: Darcie Antle, Deputy CEO

CEO Review: Yes

CEO Comments:

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Executed By: Lindsey Dunham, Deputy Clerk I

Date: March 16, 2020

Final Status: **Adopted**

Executed Item: **Resolution** Number: 20-025

