



# Mendocino County

## Legislation Text

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File #: 17-0311, Version: 1

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**To: Board of Supervisors**

**From: Executive Office**

**Meeting Date:** May 15, 2017

**Department Contact:** Carmel Angelo

**Phone:** 463-4441

**Department Contact:** Alan D. Flora

**Phone:** 463-4441

**Item Type:** Regular

**Time Allocated for Item:** 4 hours

**Agenda Title:**

Discussion and Possible Action Regarding Presentation of the Third Quarter Budget Report on the Status of County Departmental Budgets and Executive Office Recommendations for Fiscal Year (FY) 2016-2017; and Discussion and Direction Regarding the Preparation of Mendocino County's FY 2017-18 Budget

**Recommended Action/Motion:**

Accept the Third Quarter Budget Report on the status of departmental spending and revenues for FY 2016-2017; approve Executive Office recommendations; and provide direction regarding the preparation of Mendocino County's FY 2017-2018 budget.

**Previous Board/Board Committee Actions:**

After budget hearings held on June 7<sup>th</sup> and 8<sup>th</sup>, on June 21, 2016 the Board of Supervisors adopted the FY 2016-17 Mendocino County Budget; after presentation of FY 2017-17 1<sup>st</sup> Quarter Report on the November 14, 2016 amended the FY 2016-17 Adopted Budget; after Presentation of FY 2016-17 2<sup>nd</sup> Quarter Report on March 7, 2017 amended the FY 2016-17 Adopted Budget.

**Summary of Request:**

The Third Quarter Budget Report includes a budget update and information on the status of County departmental budgets for the FY 2016-2017 from July 1, 2016 through March 31, 2017; combined with a Budget Workshop for FY 2017-2018 Mendocino County Budget. This will be the final workshop prior to budget hearings on June 6<sup>th</sup> & 7<sup>th</sup>. Topics to be discussed will be: an update on the FY 17-18 budget preparation, update on pensions, legislative update including the Governor's May Budget Revision, an update on Transient Occupancy Tax (TOT) revenue and campgrounds, fire and EMS funding, cannabis resources, and update on Community Development Block Grant (CDBG) Funding, and an update on the Capital Improvement Plan (CIP).

**Alternative Action/Motion:**

Return the item to staff and provide additional direction.

**Supplemental Information Available Online at:** N/A

**Fiscal Impact:**

**Source of Funding:** N/A  
**Current F/Y Cost:** N/A

**Budgeted in Current F/Y:** N/A.  
**Annual Recurring Cost:** N/A

**Supervisory District:** All

**Vote Requirement:** Majority

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

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**CEO Liaison:** Alan Flora, Assistant CEO

**CEO Review:** Yes

**Comments:**