



Mendocino County

Legislation Text

File #: 21-1275, Version: 1

To: Board of Supervisors

From: Executive Office

Meeting Date: November 16, 2021

Department Contact: Carmel J. Angelo

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Department Contact: Darcie Antle

Phone: 707-463-4441

Item Type: Regular Agenda

Time Allocated for Item: 1 Hour

Agenda Title:

Discussion and Possible Action Regarding Presentation of First Quarter Budget Report on the Status of County Departmental Spending and Revenues For FY 2021-22 and Executive Office Recommendations, Including Further Direction to Staff, on Spend Priority for BY 2020-21 One-Time Carryover Funds; and Adoption of Resolution Amending the FY 2021-22 Adopted Budget
(Sponsor: Executive Office)

Recommended Action/Motion:

Accept the First Quarter Budget Report on the status of departmental spending and revenues for FY 2021-22; approve Executive Office recommendations, and provide direction to staff on spend priority of FY 2020-21 one-time carryover funds; adopt Resolution amending the FY 2021-22 Adopted Budget; and authorize Chair to sign same.

Previous Board/Board Committee Actions:

The Board of Supervisors adopted the FY 2021-22 Mendocino County Budget on June 22, 2021 (Resolution 21-087) after budget hearings held on June 8-9 2021.

Summary of Request:

Since FY 2016-17 the Board of Supervisors have adopted the budget in June, prior to the previous year's books being closed, using fiscal year end projections, rather than actual numbers. The same procedure was followed when the FY 2021-22 Mendocino County Budget was adopted on June 22, 2021. The FY 2021-22 budget was developed using departmental provided FY 2020-21 year end projections from Third Quarter.

The First Quarter report includes a budget update of County department budgets for FY 2021-22 from July 1, 2021 through September 30, 2021. Topics to be discussed will be: update on budget process, legislative update, Human Resources, Capital Improvements, Disaster Recovery, and one-time carry forward fund requests for departmental adjustments.

Alternative Action/Motion:

Return item to staff and provide additional direction.

How Does This Item Support the General Plan? Yes

Supervisory District: All

vote requirement: Majority

Supplemental Information Available Online At: N/A

Fiscal Details:

source of funding: Various

current f/y cost: Various

annual recurring cost: N/A

budget clarification: One-time funds are not to be used for ongoing expense.

budgeted in current f/y: N/A

if no, please describe:

revenue agreement: No

Agreement/Resolution/Ordinance Approved by County Counsel: Yes

CEO Liaison: Executive Office

CEO Review: Yes

CEO Comments:

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Executed By: Atlas Pearson, Deputy Clerk II

Date: November 16, 2021

Final Status: Approved with Modification

Executed Item Type: Resolution **Number:** 21-178

