



Mendocino County

Legislation Text

File #: 18-2293, **Version:** 1

To: Board of Supervisors

From: Executive Office

Meeting Date: November 13, 2018

Department Contact: Carmel J. Angelo

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Department Contact: Darcie Antle

Phone: 463-4441

Item Type: Regular Agenda

Time Allocated for Item: 1 hour

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) 2018-19; and Adoption of Resolution Amending the FY 2018-19 Adopted Budget
(Sponsor: Executive Office)

Recommended Action/Motion:

Accept the First Quarter Budget Report on the status of departmental spending and revenues for FY 2018-19; approve Executive Office recommendations; adopt Resolution amending the FY 2018-19 Adopted Budget; and authorize Chair to sign same.

Previous Board/Board Committee Actions:

The Board of Supervisors adopted the FY 2018-19 Mendocino County Budget on June 19, 2018 (Resolution 18-084) after budget hearings held on June 5-6, 2018.

Summary of Request:

For FY 2018-19 the Board adopted a budget in June, prior to the previous years' books being closed. The FY 2018-19 budget was developed using department provided FY 2017-18 end of fiscal year projections at 3rd Quarter.

The 1st Quarter Report includes a budget update of County departmental budgets for the FY 2018-19 from July 1, 2018 through September 30, 2018. Topics to be discussed will be: update on budget process, legislative update, FY 2018-19 Net County Costs (NCC) Table, carry forward requests and Executive Office recommendations, as well as department adjustments.

Alternative Action/Motion:

Return the item to staff and provide additional direction.

Supplemental Information Available Online at: N/A

Fiscal Impact:

Source of Funding: Various
Current F/Y Cost: Various

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: Choose an item.

CEO Liaison: Janelle Rau, Deputy CEO

CEO Review: Yes

CEO Comments:



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Executed By: Meribeth Dermond

Final Status: Adopted

Date: **NOVEMBER 15, 2018**

Executed Item Number: Resolution Item Number: 18-171