



Mendocino County

Legislation Text

File #: 19-0461, **Version:** 1

To: Board of Supervisors

From: Executive Office

Meeting Date: May 21, 2019

Department Contact: Carmel J. Angelo

Phone: 463-4441

Department Contact: Nash Gonzalez

Phone: 463-4441

Item Type: Consent Agenda

Time Allocated for Item: N/A

Agenda Title:

Approval of Transfer of Funds to Disaster Recovery Budget Unit 2910 Line Item 862189 in the Amount of \$350,000 from Fund 1225 Available Fund Balance, to Fund Unforeseen Grant Funded Contractual Expenses

Recommended Action/Motion:

Approve transfer of funds to Disaster Recovery budget unit 2910 Line Item 862189, from Fund 1225 in the amount of \$350,000 from available fund balance, to fund unforeseen grant funded contractual expenses.

Previous Board/Board Committee Actions:

None

Summary of Request:

The Executive Office/Disaster Recovery is requesting an increase of funds to Line Item 862189 in the amount of \$350,000 to cover unforeseen grant funded contractual expenses.

\$300,000 will fund for contractual expenses for the Redwood Valley Water District Infrastructure Retrofit Project and \$50,000 will fund for a contract amendment with LACO Associates for Grant Research and Grant Writing Services as the contractor had to work on more grants than anticipated this fiscal year.

The department has adequate fund balance to cover the fund increase and the increase will have no impact to the General Fund.

Alternative Action/Motion:

Return to staff for alternative handling.

Supervisory District: All

vote requirement: Majority

Supplemental Information Available Online At: N/A

Fiscal Details:

source of funding: Budget Unit Disaster Recovery DR- 2910 (1225 fund balance) **budgeted in current f/y:** Yes

current f/y cost: \$350,000

annual recurring cost: N/A

if no, please describe:

revenue agreement: No

budget clarification: The increase will be from Fund balance; no impact to the General Fund.

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

CEO Liaison: Janelle Rau, Deputy CEO

CEO Review: Yes

CEO Comments:

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Executed By: Lindsey Dunham, Deputy Clerk I

Date: May 22, 2019

Final Status: **Approved**

