



Mendocino County

Legislation Text

File #: 22-0808, Version: 1

To: Board of Supervisors

From: Auditor-Controller

Meeting Date: June 7, 2022

Department Contact: Darcie Antle

Phone: 707-463-4441

Department Contact: Tim Hallman

Phone: 707-463-4441

Item Type: Consent Agenda

Time Allocated for Item: N/A

Agenda Title:

Approval of Appropriation Transfer of Funds Shifting \$162,000 Within Fund 1100, Miscellaneous, Budget Unit 1940: Decreasing Line Item MS 861011 (Regular Employees) by \$100,000, Decreasing Line Item MS 861021 (County Contribution to Retirement) by \$42,000, Decreasing Line Item MS 861024 (County Contribution to Retirement Cola) by \$20,000, Increasing Line Item MS 862181 (Auditing & Fiscal Services) by \$18,000, Increasing Line Item MS 863113 (Payments Other Gov Agencies) by \$99,000, and Increasing Line Item MS 863280 (Contribution to Other Agencies) by \$45,000; and Approval of Appropriation Transfer of Funds Shifting \$58,000 Within Fund 1100, Auditor Controller, Budget Unit 1110: Decreasing Line Item AC 861011 (Regular Employees) by \$58,000, Increasing Line Item AC 862170 (Office Expense) by \$8,000, Increasing Line Item AC 862189 (Professional Services) by \$17,000, Increasing Line Item AC 861012 (Extra Help) by \$8,000, and Increasing Line Item AC 861013 (Overtime Regular Employees) by \$25,000

Recommended Action/Motion:

Approve Appropriation Transfer of Funds shifting \$162,000 within Fund 1100, Miscellaneous, Budget Unit 1940: decreasing Line Item MS 861011 (Regular Employees) by \$100,000, decreasing Line Item MS 861021 (County Contribution to Retirement) by \$42,000, decreasing Line Item MS 861024 (County Contribution to Retirement Cola) by \$20,000, increasing Line Item MS 862181 (Auditing & Fiscal Services) by \$18,000, increasing Line Item MS 863113 (Payments Other Gov Agencies) by \$99,000, and increasing Line Item MS 863280 (Contribution to Other Agencies) by \$45,000; and approve Appropriation Transfer of Funds shifting \$58,000 within Fund 1100, Auditor Controller, Budget Unit 1110: decreasing Line Item AC 861011 (Regular Employees) by \$58,000, increasing Line Item AC 862170 (Office Expense) by \$8,000, increasing Line Item AC 862189 (Professional Services) by \$17,000, increasing Line Item AC 861012 (Extra Help) by \$8,000, and increasing Line Item AC 861013 (Overtime Regular Employees) by \$25,000; and authorize Chair to sign same.

Previous Board/Board Committee Actions:

N/A

Summary of Request:

This adjustment is needed to balance the budget units involved prior to the end of Fiscal Year 2021-22.

Alternative Action/Motion:

Return to staff for alternative handling.

Does This Item Support the General Plan? N/A

Supervisory District: All

vote requirement: Majority

Supplemental Information Available Online At: N/A

Fiscal Details:

source of funding: Fund 1100, Miscellaneous, Budget Unit 1940: \$168,000; Fund 1100, Auditor Controller, Budget Unit 1110: \$58,000

current f/y cost: \$220,000

annual recurring cost: TBD

budget clarification:

budgeted in current f/y: Yes

if no, please describe:

revenue agreement: No

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

CEO Liaison: Executive Office

CEO Review: Yes

CEO Comments:

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Executed By: Atlas Pearson, Deputy Clerk II

Date: June 9, 2022

Final Status:**Approved**

