



MENDOCINO COUNTY BOARD OF SUPERVISORS
ONLINE AGENDA SUMMARY

BOARD AGENDA # 5(c)

- Arrangements for public hearings and timed presentations must be made with the Clerk of the Board in advance of public/media noticing
- Agenda Summaries must be submitted no later than *noon* Monday, 15 days prior to the meeting date (along with electronic submittals)
- Send 1 complete original single-sided set and 1 photocopy set – Items must be signed-off by appropriate departments and/or Co. Co.
Note: If individual supporting document(s) exceed 25 pages each, or are not easily duplicated, please provide 7 hard-copy sets)
- Transmittal of electronic Agenda Summaries, records, and supporting documentation must be emailed to: bosagenda@co.mendocino.ca.us
- Electronic Transmission Checklist: Agenda Summary Records Supp. Doc. If applicable, list other online information below
- Executed records will be returned to the department within one week. *Arrangements for expedited processing must be made in advance*

TO: Board of Supervisors **DATE:** February 9, 2016

FROM: Executive Office **MEETING DATE:** March 14, 2016

DEPARTMENT RESOURCE/CONTACT: Alan D. Flora **PHONE:** 463-4441 Present On Call
Jill Martin **PHONE:** 463-4441 Present On Call

Consent Agenda Regular Agenda Noticed Public Hearing Time Allocated for Item: 1 hour

■ **AGENDA TITLE:** Discussion Regarding the Second Quarter Mid-Year Budget Report on the Status of County Departmental Budgets for Fiscal Year (FY) 2015-16 and Possible Adoption of Resolution Amending the FY 2015-16 Adopted Budget as Adopted by Resolution 15-142

■ **PREVIOUS BOARD/BOARD COMMITTEE ACTIONS:** On September 22, 2015, the Board of Supervisors formally adopted the Mendocino County FY 2015-16 Final Adopted Budget. On December 15, 2015, the Executive Office provided the Board with a First Quarter Budget Report on the status of County Departmental Budgets for FY 2015-16.

■ **SUMMARY OF REQUEST:** The Second Quarter Mid-year Budget Report highlights key issues and concerns on the status of County departmental budgets for FY 2015-16. The report includes exhibits related to County revenue and expenditures, the local and state economy, and comparative fund balances. The Executive Office will present the Mid-Year Budget Report on March 14, 2016.

Additionally, there are several recommended budget adjustments included, primarily as requested by the Health and Human Services Agency. The Mid-Year Report includes a summary of the recommended adjustments and they are detailed by Budget Unit and Account in the attached resolution. The adjustments result in a net zero adjustment and do not result in additional costs to the General Fund.

■ **SUPPLEMENTAL INFORMATION AVAILABLE ONLINE AT:**
<http://www.co.mendocino.ca.us/administration/BoardWorkshops.htm>

■ **ADDITIONAL INFORMATION ON FILE WITH THE CLERK OF THE BOARD (CHECKED BY COB IF APPLICABLE):**

FISCAL IMPACT:			
Source of Funding	Current F/Y Cost	Annual Recurring Cost	Budgeted in Current F/Y
Various	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

■ **SUPERVISORIAL DISTRICT:** 1 2 3 4 5 All ■ **VOTE REQUIREMENT:** Majority 4/5ths

■ **RECOMMENDED ACTION/MOTION:** Accept the Second Quarter Mid-Year Budget Report on the status of County departmental budgets for FY 2015-16; adopt Resolution amending the FY 2015-16 Adopted Budget (Resolution 15-142); and authorize Chair to sign same.

■ **ALTERNATIVES:** Return the item to staff and provide additional direction.

■ **CEO REVIEW (NAME):** Jill Martin, Deputy CEO **PHONE:** 463-4441

RECOMMENDATION: Agree Disagree No Opinion Alternate Staff Report Attached

BOARD ACTION (DATE: _____): Approved Referred to _____ Other _____

RECORDS EXECUTED: Agreement: _____ Resolution: _____ Ordinance: _____ Other _____