



Mendocino County

Legislation Details (With Text)

File #: 24-0322 **Version:** 1 **Name:**
Type: Approval **Status:** Agenda Ready
File created: 2/26/2024 **In control:** Executive Office
On agenda: 3/12/2024 **Final action:**
Title: Discussion and Possible Action Regarding Presentation of Mid-Year Budget Report on the Status of County Departmental Spending and Revenues for Fiscal Year 2023-24 and Executive Office Recommendations; Approval of Recommended Budget Adjustments and Journal Entries; and Adoption of Resolution Amending the FY 2023-24 Adopted Budget (Sponsor: Executive Office)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution 24-042, 2. Resolution, 3. Attachment A - Net Zero, 4. Attachment B - Fixed Asset and Project Request, 5. Attachment C - Mendocino County Sales Tax Update HdL, 6. Attachment D - Capital Projects, 7. Attachment E - Budget Deficit Turnaround Plan, 8. FY23-24 Mid Year Report, 9. FY 23-24 Mid-Year Exhibit A, 10. FY 23-24 Mid-Year Slides, 11. 03-08-24 FY23-24 Mid Year Report Revised, 12. 03-08-24 FY 23-24 Mid-Year Slides Revised, 13. 03-11-24 FY23-24 Mid Year Report Revised, 14. 03-11-24 FY 23-24 Mid-Year Slides Revised

Date	Ver.	Action By	Action	Result
3/12/2024	1	Board of Supervisors		

To: Board of Supervisors

From: Executive Office

Meeting Date: March 12, 2024

Department Contact: Darcie Antle
Department Contact: Tim Hallman

Phone: 707-463-4441
Phone: 707-463-4441

Item Type: Regular Agenda

Time Allocated for Item: 1 Hour

Agenda Title:

Discussion and Possible Action Regarding Presentation of Mid-Year Budget Report on the Status of County Departmental Spending and Revenues for Fiscal Year 2023-24 and Executive Office Recommendations; Approval of Recommended Budget Adjustments and Journal Entries; and Adoption of Resolution Amending the FY 2023-24 Adopted Budget (Sponsor: Executive Office)

Recommended Action/Motion:

Accept the Mid-Year Budget Report on the status of County departmental spending and revenues for FY 2023-24 and approve Executive Office recommendations; approve recommended budget adjustments and journal entries; adopt Resolution amending the FY 2023-24 adopted budget; and authorize Chair to sign same.

Previous Board/Board Committee Actions:

The Board of Supervisors adopted the FY 2023-24 Mendocino County Budget on June 20, 2023 (Resolution 23-108). On November 7, 2023, the Board of Supervisors adopted Resolution No. 23-191, amending the Fiscal Year (FY) 2023-24 Budget

Summary of Request:

Since FY 2016-17, the Board of Supervisors has 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 2023-24 Mendocino County Budget was adopted on June 20, 2023. The FY 2023-24 budget was developed using departmental-provided FY 2022-23 year-end projections from the Third Quarter.

Alternative Action/Motion:

Provide direction to staff.

Strategic Plan Priority Designation: An Effective County Government

Supervisory District: All

Vote Requirement: Majority

Supplemental Information Available Online At: N/A

Fiscal Details:

source of funding: Various

current f/y cost: Various

budget clarification: N/A

annual recurring cost: N/A

budgeted in current f/y (if no, please describe): N/A

revenue agreement: N/A

AGREEMENT/RESOLUTION/ORDINANCE APPROVED BY COUNTY COUNSEL: Yes

CEO Liaison: Executive Office

CEO Review: Yes

CEO Comments:

FOR COB USE ONLY

Executed By: Atlas Pearson, Senior Deputy Clerk

Date: March 12, 2024

Final Status: **Adopted**

Executed Item Type: Resolution

Number: 24-042

