

RESOLUTION NO. 23-108

RESOLUTION OF THE MENDOCINO COUNTY BOARD OF SUPERVISORS ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-24

WHEREAS, the Board of Supervisors of the County of Mendocino conducted budget hearings in compliance with Sections 29080 and 29081 of the Government Code; and

WHEREAS, said hearings have been completed, during which time all additions and deletions to the County of Mendocino Fiscal Year 2023-24 Final Budget were made as authorized by Section 29088 of the Government Code; and

WHEREAS, at this time, it is the desire of the Board of Supervisors to adopt a Fiscal Year 2023-24 Budget by reference for all government entities within its jurisdiction.

NOW, THEREFORE, BE IT RESOLVED in accordance with Sections 29088 through 29092 of the Government Code, the Final Budget of the County of Mendocino for Fiscal Year 2023-24 is hereby adopted as follows:

GENERAL COUNTY BUDGET

1. Salaries and Employee Benefits	\$163,978,812
2. Services and Supplies	93,341,935
3. Other Charges	90,220,240
4. Fixed Assets	
a. Land	0
b. Structure and Improvements	34,271,508
c. Equipment	462,996
5. Expenditure Reimbursement and Operating Transfer Out	19,699,442
6. Provisions for Contingencies – General Fund	0

Subtotal General County Operating Budget **\$401,974,933**

DEBT SERVICE

1. Salaries and Benefits	\$ 0
2. Services and Supplies	72,228
3. Other Charges	10,519,665
4. Fixed Assets	
d. Land	0
e. Structure and Improvements	0
f. Equipment	0
5. Expenditure Reimbursement and Operating Transfer Out	3,552,022
6. Provisions for Contingencies – General Fund	0

Subtotal Debt Service **\$ 14,143,915**

Total Final Budget **\$416,118,848**

BE IT FURTHER RESOLVED that the appropriations for each budget unit which constitutes the respective totals for each of the objects and sub-objects of the expenditures listed in the proposed budget and, as altered through additions or subtractions, are hereby adopted by reference.

BE IT FURTHER RESOLVED that the means of financing the expenditure program will be by monies derived from revenue to accrue, Fund Balance Available, Reserves, Certificates of Participation proceeds, and ad valorem taxes.

BE IT FURTHER RESOLVED that once the Auditor-Controller has closed the actual year end for FY 2022-23, differences between the actual and estimated fund balance shall be placed into the Fund Balance Available account.

The foregoing Resolution introduced by Supervisor Williams, seconded by Supervisor Mulheren, and carried this 20th day of June, 2023, by the following vote:

AYES: Supervisors McGourty, Mulheren, Haschak, Gjerde, and Williams
NOES: None
ABSENT: None

WHEREUPON, the Chair declared said Resolution adopted and SO ORDERED.

ATTEST: DARCIE ANTLE
Clerk of the Board



Deputy

APPROVED AS TO FORM:
CHRISTIAN M. CURTIS
County Counsel





GLENN MCGOURTY, Chair
Mendocino County Board of Supervisors

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

BY: DARCIE ANTLE
Clerk of the Board



Deputy