



Fiscal Year
2023-24

Budget Preparation

PRESENTED BY:

DARCIE ANTLE, CEO

AND THE EXECUTIVE OFFICE FISCAL TEAM

TODAY'S PRESENTATION

Introduction

Priorities to Consider

Budget Considerations

2023-24 Budget

Summary

INTRODUCTION

Mendocino County will continue to be fiscally challenged into Fiscal Year 2023-24.

- Utilized Zero Based Budgeting for budget development

DIVISION UPDATES

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PRRM

- *Annual resiliency outreach and listening sessions in Boonville, Calpella, Covelo, Hopland, Ukiah, Willits, Casper, and Leggett*
- *Continue to implement disaster recovery and resiliency projects*

OES

- *Continue with preparedness outreach*
- *Begin implementation of Zone Haven*

Grants Division

- *Begin implementation and training of Amplifund grants management software*
- *Complete pilot program of Amplifund implementation*

STRATEGIC PLAN-BOARD PRIORITIES

An Effective County Government

- Technology Based Efficiency Improvements
- Revenue Generating Personnel and Projects
- Competitive Salaries and Benefits

A Thriving Economy

- Invest in the Local Economy
- Affordable Housing

A Safe & Healthy County

- Public Safety
- Carbon & Waste Reduction

A Prepared & Resilient County

- Disaster Preparedness
- County Infrastructure-Facilities
- Roads

STRATEGIC PLAN PRIORITIES

An Effective County Government

- Technology based efficiency improvements
 - Digitalizing Information
 - Software Enhancement

STRATEGIC PLAN PRIORITIES

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A Safe and Healthy County

- Public Safety
 - Microwave Funding – Outside Partners
 - Electrification of Fleet Hybrids Available Through Enterprise Lease

- Carbon / Waste Reduction
 - Hybrid Vehicles / New Charging Stations
 - Organic Waste Recycling Implementation

STRATEGIC PLAN PRIORITIES

A Prepared & Resilient Economy

- Disaster Preparedness
 - Emergency Disaster Preparedness Drills/Exercises

- County Infrastructure-Facilities & Roads
 - Roads & Critical Building Projects / Jail Expansion / Roofs / HVAC / Energy Efficiencies

FY 2023-24 BUDGET

DEPARTMENTAL GENERAL FUND

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Submitted Budgets

▪ Proposed Expenses	\$ 94,000,000
▪ Proposed Revenues	\$ 75,000,000
▪ General Fund Deficit	\$ (19,000,000)

Items for Consideration

▪ Reduction in Revenue	\$ (3,000,000)
▪ Certificate of Participation Increase	\$ 1,000,000
▪ Fixed Assets Requests	\$ 325,000
▪ Vehicle Requests	\$ 1,100,000
▪ Facility Modifications	\$ 824,000

FY 2023-24 BUDGET

-MUST LIVE WITHIN MEANS-

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- Reduce Economic Development Expenditures
- Downsize Facilities
 - Consolidation of Satellite Locations
- Parks
 - Sell Mariposa Park
- Repurpose Unspent PG&E Funds of \$4M
- Hybrid Vehicles
- Hiring Freeze
- Paper/Copier Reduction
- Reduce Department Miles by 20%
- Energy Efficiency Campaign
 - \$2M/Year
 - Turn Lights off When Out of Office
 - Turn off Computers at End of Day

UPCOMING FY 2023-24 BUDGET CALENDAR

Date	Event
April 11, 2023	FY 2023-24 Budget Workshop
April 25, 2023	Fee Hearing
May 9, 2023	FY 2022-23 3rd Quarter Report
May 9, 2023	FY 2023-24 Budget Workshop
June 6-7, 2023	Final FY 2023-24 Budget Public Hearing
June 20, 2023	Resolution for Approval on Final FY 2023-24 Budget
November 7, 2023	FY 2023-24 Qtr-1 Report

Discussion