

MENDOCINO COUNTY PROPOSED BUDGET HEARINGS FISCAL YEAR 2023-24

Chief Executive Officer: Darcie Antle
and Fiscal Team

June 6, 2023



Picture Courtesy of Visit Mendocino

Introduction

- Fiscal Year (FY) 2022-23 is now projected to come in on budget, collectively, for the General Fund departments
- Departments and Offices are encouraged to not rely on Non-Departmental revenues and to remain conservative in spending while seeking alternative and new revenue sources

Presentation Overview

- Department Presentation Schedule
- CEO Recommendations
- FY 2023-24 Narrative for Proposed Budget
- FY 2023-24 One-Time Funding Uses
- FY 2023-24 Expense Growth
- FY 2023-24 Unfunded One-Time Expenses

Department Presentations

- Information Technology
- General Services Agency
- Office of Emergency Services
- Prevention, Recovery, Resilience, and Mitigation
- Contracts and Grants
- Planning and Building Services

CEO Recommendations Summary

- Direct the appropriation of \$1,256,056 of unspent, PG&E Disaster Settlement Funds;
- Direct the appropriation of \$3,218,277 of American Rescue Plan Act (ARPA) set aside;
- Direct the Auditor-Controller to appropriate up to \$325,844 from the FBR Additional Teeter Reserve, for General Fund use;
- Allocate up to \$500,000 from the General Reserve, to fund staffing, training, and support for property tax assessments;

A full list of CEO Recommendations can be found on page 41 of the FY 2023-24 Budget Report

Fiscal Narrative for Proposed Budget

General Fund Expenses - \$82,229,707

- Discretionary Non-Departmental Revenue - \$81,403,863
 - Includes One-Time Funds - \$6,611,233
- Reserves - \$825,844



FY 2023-24 One-Time Funding Uses

Funding Considerations:

- ARPA Set-aside - \$3,218,277
- Local Assistance and Tribal Consistency Fund (LATCF) - \$994,521
- Supplemental Property Taxes-Backlog - \$500,000
- PG&E Settlement Funds - \$1,256,056
- IT-Internal Service Fund Holiday - \$642,379
- Teeter Reserve - \$325,844
- Use of General Reserve to Fund Staffing, Training, and Support of Property Tax Assessments - \$500,000

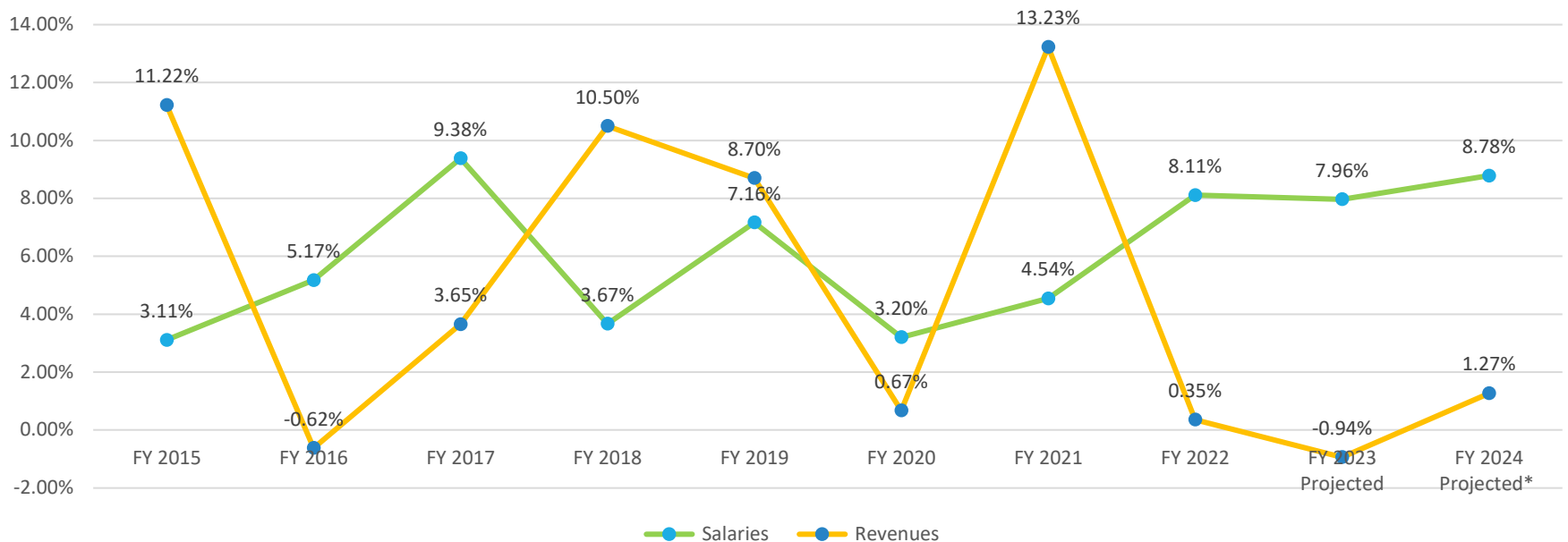
Approximate One-Time Funds Over - \$7 Million

Expense Growth

Expense growth continues to outpace Non-Departmental revenue growth.

- \$3.9 million increase in salaries and benefits in FY 2023-24
- \$3.2 million increase in operations expenses in FY 2023-24

Percentage of Change for General Fund Salaries & Benefits vs General Fund Revenue



FY 2023-24 Unfunded One-Time Expenses

Vehicles requested:

- 11 Vehicles
 - 10 are for Public Safety
 - 2 Sheriff vehicles and 1 Probation vehicle can be plug-in hybrid
 - Potential use of Carbon Reduction money
 - Remaining 2022-23 carry forward can be allocated to Public Safety vehicles, after reserves have been replenished
 - Equipment and Facility Modification-\$980,000
 - \$157,000 Funded



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