

RESOLUTION NO. 17-076

RESOLUTION OF THE MENDOCINO COUNTY BOARD OF SUPERVISORS ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017/18

WHEREAS, sections 29080 and 29081 of the Government Code have been complied with; and

WHEREAS, said hearings have been terminated, during which time all additions and deletions to the CEO Proposed budget for Fiscal Year 2017/18 were made.

NOW, THEREFORE, BE IT RESOLVED in accordance with section 29089 of the Government Code, the Final Budget of the County of Mendocino for Fiscal Year 2017/18 is hereby adopted in accordance with the following:

GENERAL COUNTY BUDGET

1. Salaries and Employees Benefits	\$118,696,719
2. Service and Supplies	63,841,967
3. Other Charges	67,585,204
4. Fixed Assets:	
a. Land	0
b. Structure and Improvements	9,199,399
c. Equipment	1,655,725
5. Expenditure Reimbursement & Operating Transfer Out	3,989,237
6. Provisions for Contingencies – General Fund	250,000

Subtotal General County Operating Budget	<u>\$265,218,251</u>
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DEBT SERVICE

1. Salaries and Employee Benefits	\$ 0
2. Services and Supplies	7,620
3. Other Charges	9,739,527
4. Fixed Assets:	
a. Land	0
b. Structure and Improvements	0
c. Equipment	0
5. Expenditure Reimbursement & Operating Transfers Out	0
6. Provisions for Contingencies – General Fund	0

Subtotal Debt Service	<u>\$ 9,747,147</u>
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Total Final Budget	<u><u>\$274,965,398</u></u>
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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, and ad valorem taxes.


BE IT FURTHER RESOLVED that once the Auditor-Controller has closed the actual year end for FY 2016/17, any differences between the actual and estimated fund balance shall be placed into the Fund Balance Available account.

The foregoing Resolution introduced by Supervisor Brown, seconded by Supervisor Gjerde, and carried this 20th day of June, 2017, by the following vote:


AYES: Supervisors Brown, McCowen, Croskey, Gjerde, and Hamburg
NOES: None
ABSENT: None


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

ATTEST: CARMEL J. ANGELO
Clerk of the Board


Deputy

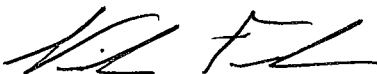
APPROVED AS TO FORM:
KATHARINE L. ELLIOTT
County Counsel




JOHN MCCOWEN, 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: CARMEL J. ANGELO
Clerk of the Board


Deputy