

RESOLUTION NO. 21-

RESOLUTION OF THE MENDOCINO COUNTY BOARD OF SUPERVISORS AMENDING THE FINAL BUDGET FOR FISCAL YEAR 2021/22 ADOPTED ON JUNE 22, 2021 ADJUSTING THE FUND BALANCE CARRYOVER, REVENUES AND APPROPRIATIONS

WHEREAS, on June 22, 2021 the Board of Supervisors adopted Resolution No. 21-087 adopting the Final Budget for Fiscal Year 2021/22, and resolved that once the Auditor-Controller has closed the actual year end for FY 2020/21, any differences between the actual and estimated fund balance shall be placed into the Fund Balance Available account; and

WHEREAS, Section 29130 of the Government Code provides for appropriation of amounts that are in excess of anticipated amounts or not specifically set forth in the budget derived from any actual increases in financing sources by a four-fifths vote of the Board of Supervisors; and

WHEREAS, Sections 29125, 29126, 29126.1 and 29130 of the Government Code provide authority for the Board of Supervisors to transfer and revise appropriations, cancel unused appropriations, transfer unused appropriations to contingencies, reduce revenue estimates and cancel and appropriate designations and reserves other than the general reserve; and

WHEREAS, revenue estimates and appropriations within the FY 2021/22 Budget have been reviewed and approved by the Chief Executive Officer and Acting Auditor-Controller based on information which became available after the adoption of the budget, including the final close-out of the 2020/21 fiscal year, it is recommended that the Board of Supervisors approve certain revisions to the budget.

NOW, THEREFORE, BE IT RESOLVED that the Mendocino County Board of Supervisors hereby orders and approves amendments to the Fiscal Year 2021/22 Adopted Budget of the County of Mendocino, amending the total County budgeted appropriations from \$348,817,299 to \$353,295,154 for all funds as shown in Attachment A entitled "1st Quarter Department Net Zero Adjustments", Attachment B entitled "Funding Needs FY2021-22", and Attachment C entitled "1st Quarter Fixed Assets Requests".

The foregoing Resolution introduced by Supervisor _____, seconded by Supervisor _____, and carried this _____ day of _____, 2021, by the following vote:

AYES:
NOES:
ABSENT:

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

ATTEST: CARMEL J. ANGELO
Clerk of the Board

Deputy

APPROVED AS TO FORM:
CHRISTIAN M. CURTIS
County Counsel

DAN GJERDE, 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