



# Mendocino County

## Legislation Details (With Text)

**File #:** 24-0388      **Version:** 1      **Name:**  
**Type:** Approval      **Status:** Agenda Ready  
**File created:** 3/27/2024      **In control:** Auditor-Controller  
**On agenda:** 5/7/2024      **Final action:**  
**Title:** Discussion and Possible Action Including Acceptance of an Informational Report Regarding Fiscal Year (FY) Ended 2022/23 Progress  
(Sponsor: Auditor-Controller/Treasurer-Tax Collector)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Fiscal Year 2022-23 Audit Progress Report

Date	Ver.	Action By	Action	Result
5/7/2024	1	Board of Supervisors		

**To: BOARD OF SUPERVISORS**

**From:** Auditor-Controller Treasurer-Tax Collector

**Meeting Date:** May 7, 2024

**Department Contact:** Sara Pierce

**Phone:** 707-513-0470

**Item Type:** Regular Agenda

**Time Allocated for Item:** 45 Minutes

**Agenda Title:**

Discussion and Possible Action Including Acceptance of an Informational Report Regarding Fiscal Year (FY) Ended 2022/23 Progress  
(Sponsor: Auditor-Controller/Treasurer-Tax Collector)

**Recommended Action/Motion:**

Accept presentation regarding fiscal year ended 2022/23 progress.

**Previous Board/Board Committee Actions:**

During the March 12, 2024, Board Meeting Item 4a) a projection of net carryforward amount was reported at \$700,000 with a note this is only an estimate and subject to change once the audit for FY Ended 2022/23 was finalized. Additionally, it was discussed the Board of Supervisors should review the County General Reserve Policy to ensure a prudent level of financial resources are accounted for.

**Summary of Request:**

Accept presentation regarding fiscal year ended 2022/23 progress.

**Alternative Action/Motion:**

Return to staff for alternative action

**Strategic Plan Priority Designation:** An Effective County Government

**Supervisory District:** All

**Vote Requirement:** Majority

**Supplemental Information Available Online At:** N/A

**Fiscal Details:**

**source of funding:** N/A

**current f/y cost:** N/A

**budget clarification:** N/A

**annual recurring cost:** N/A

**budgeted in current f/y (if no, please describe):** N/A

**revenue agreement:** N/A

**AGREEMENT/RESOLUTION/ORDINANCE APPROVED BY COUNTY COUNSEL:** N/A

**CEO Liaison:** Darcie Antle, CEO

**CEO Review:** Yes

**CEO Comments:**

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**Executed By:** Atlas Pearson, Senior Deputy Clerk

**Final Status:** **Approved**

**Date:** May 7, 2024

