



Mendocino County

Legislation Details (With Text)

File #: 24-0515 **Version:** 1 **Name:**
Type: Approval **Status:** Agenda Ready
File created: 4/29/2024 **In control:** Executive Office
On agenda: 5/7/2024 **Final action:**
Title: Discussion and Possible Action Regarding Presentation of 3rd Quarter Budget Report on the Status of County Departmental Spending and Revenues for Fiscal Year 2023-24 and Executive Office Recommendations; Approval of Recommended Budget Adjustments and Journal Entries; and Adoption of Resolution Amending the FY 2023-24 Adopted Budget
(Sponsor: Executive Office)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution 24-071, 2. 05-08-24 Third Quarter Presentation - Revised -, 3. 05-03-24 Third Quarter Presentation, 4. FY23-24 Q3 Report, 5. Exhibit A - Revenue Forecast 3rd Qtr FY 2023-24, 6. Exhibit B - Resolution 3rd Qtr FY 2023-24, 7. Attachment A - FY 2023-24 3rd Quarter Budget Net Zero Adjustments, 8. Attachment B - Mendocino County Sales Tax Update HdL, 9. Attachment C - Capital Improvement Project Summary, 10. Attachment D - Museum Project Charter, 11. Attachment E - Budget Deficit Turnaround Plan

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

To: BOARD OF SUPERVISORS

From: Executive Office

Meeting Date: May 7, 2024

Department Contact: Darcie Antle

Phone: 707-463-4441

Department Contact: Tony Rakes

Phone: 707-463-4441

Item Type: Regular Agenda

Time Allocated for Item: 1 Hour

Agenda Title:

Discussion and Possible Action Regarding Presentation of 3rd Quarter Budget Report on the Status of County Departmental Spending and Revenues for Fiscal Year 2023-24 and Executive Office Recommendations; Approval of Recommended Budget Adjustments and Journal Entries; and Adoption of Resolution Amending the FY 2023-24 Adopted Budget
(Sponsor: Executive Office)

Recommended Action/Motion:

Accept the 3rd Quarter Budget Report on the status of County departmental spending and revenues for FY 2023-24 and Executive Office recommendations; approve recommended budget adjustments and journal entries; adopt resolution amending the FY 2023-24 adopted budget; and authorize Chair to sign same.

Previous Board/Board Committee Actions:

The Board of Supervisors adopted the FY 2023-24 Mendocino County Budget on June 20, 2023 (Resolution 23-108). On November 7, 2023, the Board of Supervisors adopted Resolution No. 23-191, amending the Fiscal Year (FY) 2023-24 Budget. On March 12, 2024, the Board of Supervisors adopted Resolution No. 24-042, amending the Fiscal Year (FY) 2023-24 Budget.

Summary of Request:

Since FY 2016-17, the Board of Supervisors has adopted the budget in June, prior to the previous year's books being closed, using fiscal year-end projections rather than actual numbers. The same procedure was followed when the FY 2023-24 Mendocino County Budget was adopted on June 20, 2023. The FY 2023-24 budget was developed using departmental-provided FY 2023-24 year-end projections from the 3rd Quarter.

Alternative Action/Motion:

Provide direction to staff.

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: Various

current f/y cost: Various

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: Tony Rakes, Acting Deputy CEO

CEO Review: Yes

CEO Comments:

FOR COB USE ONLY

Executed By: Atlas Pearson, Senior Deputy Clerk

Date: May 7, 2024

Final Status: **Adopted**

Executed Item Type: Resolution

Number: 24-071

