



Mendocino County

Legislation Text

File #: 24-0388, **Version:** 1

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

