



Mendocino County

Legislation Details (With Text)

File #: 23-0551 **Version:** 1 **Name:**
Type: Approval **Status:** Consent Agenda
File created: 5/3/2023 **In control:** Auditor-Controller
On agenda: 5/9/2023 **Final action:**
Title: Acceptance of Written Report from Auditor-Controller/Treasurer-Tax Collector Providing Account Descriptors and Respective Balance for All County Specific Assets and Liabilities Prior to the Creation of the Annual Comprehensive Finance Report (ACFR) for Fiscal Years Ended June 30, 2020, June 30, 2021, and June 30, 2022

Sponsors:

Indexes:

Code sections:

Attachments: 1. 05-08-2023 19-20 1100-1249.1251-1432.7110-7150.7170, 2. 05-08-2023 20-21 1100-1249.1251-1432.7110-7150.7170 (002), 3. 05-08-2023 21-22 1100-1249.1251-1432.7110-7150.7170, 4. 05-08-2023 ACTTC Memo regarding Trial Balance information provided 5-8-2023

Date	Ver.	Action By	Action	Result
5/9/2023	1	Board of Supervisors		

To: Board of Supervisors

From: Auditor-Controller Treasurer-Tax Collector

Meeting Date: May 9, 2023

Department Contact: Chamise Cubbison

Phone: 707-234-6860

Item Type: Consent Agenda

Time Allocated for Item: N/A

Agenda Title:

Acceptance of Written Report from Auditor-Controller/Treasurer-Tax Collector Providing Account Descriptors and Respective Balance for All County Specific Assets and Liabilities Prior to the Creation of the Annual Comprehensive Finance Report (ACFR) for Fiscal Years Ended June 30, 2020, June 30, 2021, and June 30, 2022

Recommended Action/Motion:

Accept written report from Auditor-Controller/Treasurer-Tax Collector providing account descriptors and respective balances for all County specific assets and liabilities prior to the creation of the Annual Comprehensive Finance Report (ACFR) for Fiscal Years ended June 30, 2020, June 30, 2021, and June 30, 2022.

Previous Board/Board Committee Actions:

During the April 25, 2023 regular meeting, the Board of Supervisors, as part of item 3f) discussed and provided direction for Auditor-Controller/Treasurer-Tax Collector to provide account descriptors and respective balances for all County specific assets and liabilities prior to the creation of the Annual Comprehensive Finance Report (ACFR) for Fiscal Years Ended June 30, 2020, June 30, 2021, and June 30,

2022, on May 9, 2023 for discussion on May 23, 2023.

Summary of Request:

Accept written report from Auditor-Controller/Treasurer-Tax Collector providing account descriptors and respective balances for all County specific assets and liabilities prior to the creation of the Annual Comprehensive Finance Report (ACFR) for Fiscal Years Ended June 30, 2020, June 30, 2021, and June 30, 2022.

Alternative Action/Motion:

Provide alternate direction.

Does This Item Support the General Plan? N/A

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

annual recurring cost: N/A

budget clarification: N/A

budgeted in current f/y: No

if no, please describe:

revenue agreement: N/A

Agreement/Resolution/Ordinance Approved by County Counsel: No

CEO Liaison: Executive Office

CEO Review: Choose an item.

CEO Comments:

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Executed By: Atlas Pearson, Senior Deputy Clerk

Date: May 9, 2023

Final Status: Approved

