



Mendocino County

Legislation Text

File #: 23-0515, Version: 1

To: Board of Supervisors

From: Executive Office

Meeting Date: May 9, 2023

Department Contact: Darcie Antle

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Item Type: Regular Agenda

Time Allocated for Item: 1 Hour

Agenda Title:

Discussion and Possible Action Including Acceptance of Presentation of 3rd Quarter Budget Report on the Status of County Departmental Spending and Revenues for Fiscal Year (FY) 2022-23; Approval of Recommended Budget Adjustments and Journal Entries; and Approval of Executive Office Recommendations (Sponsor: Executive Office)

Recommended Action/Motion:

Accept the 3rd Quarter Budget Report on the status of County departmental spending and revenues for FY 2022-23; approve recommended budget adjustments and journal entries; and approve Executive Office recommendations.

Previous Board/Board Committee Actions:

The Board of Supervisors adopted the FY 2022-23 Mendocino County Budget on June 21, 2022 (Resolution 22-143). On November 8, 2022, the Board of Supervisors adopted Resolution No. 22-225, amending the Fiscal Year (FY) 2022-23 Budget. On December 13, 2022, direction was given to appropriate funding of the Health Plan premium increase for the General Fund-six months, removal of wage grades under \$17.42 per hours, refunding the Certificates of Participation additional payment, funding of the Mendocino County Resource Conservation District for two years, and legal support. Funded by appropriations from the Retirement Contribution Designated Reserve, an unknown project at the Jail, Opioid Settlement funds received in November of 2022, Fiscal Year 21-22 Carry Forward, PG&E Disaster Settlement Funds set aside for Drought, and the Local Assistance Tribal Consistency Fund. On January 10, 2023, the Board of Supervisors recognized an increase in the Jail Expansion project of \$1,430,000. On March 14, 2023, the Board of Supervisors recognized an increase to Information Technology equipment of \$350,000 and directed budget adjustments and journal entries; and approved Executive Office recommendations, amending the Fiscal Year (FY) 2022-23 Budget.

Summary of Request:

Since FY 2016-17 the Board of Supervisors have 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 2022-23 Mendocino County Budget was adopted on June 21, 2022. The FY 2022-23 budget was developed using departmental provided FY 2021-22 year-end projections from 3rd Quarter.

The 3rd Quarter report includes a budget update of County department budgets for FY 2022-23 from July 1, 2022 through March 31, 2023. Topic to be discussed will be; update on budget and budget process.

Alternative Action/Motion:

Provide direction to staff.

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: Various

current f/y cost: Various

annual recurring cost: N/A

budget clarification: N/A

budgeted in current f/y: N/A

if no, please describe:

revenue agreement: N/A

Agreement/Resolution/Ordinance Approved by County Counsel: N/A

CEO Liaison: Executive Office

CEO Review: Yes

CEO Comments:

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Executed By: Atlas Pearson, Senior Deputy Clerk

Date: May 9, 2023

Final Status: Approved with Modification

