



# Mendocino County

## Legislation Text

---

**File #:** 23-0551, **Version:** 1

---

**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:**

**FOR COB USE ONLY**

---

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

**Date:** May 9, 2023

**Final Status:** Approved

