

BEFORE THE BOARD OF
SUPERVISORS OF THE COUNTY OF
YUBA

RESOLUTION ADOPTING)
THE BUDGET FOR FISCAL) RESOLUTION NO. 2022-222
YEAR 2022-2023)

WHEREAS, all necessary estimate of revenues, expenditures, interfund transfers, and reserves for the 2022-2023 fiscal year were prepared and filed; the proposed budget was adopted and printed; and hearings thereon were noticed and held as required by Chapter 1, Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from, and increases or additions have been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings.

NOW, THEREFORE, IT IS FOUND AND DECLARED that all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the County of Yuba for the fiscal year commencing on July 1, 2022.

BE IT FURTHER RESOLVED that the appropriation for each budget unit which constitutes the respective totals for each of the objects and sub-objects of the expenditures listed in the proposed budget and revised through additions or subtractions are hereby adopted by reference; that the expenditure amounts shown therein and as set forth herewith are hereby appropriated for the purposes stated; and that the provisions for contingencies set forth in said budget shall be as therein stated.

ACCORDINGLY, IT IS RESOLVED AND ORDERED that the Final Budget of the County of Yuba for the fiscal year 2022-2023, as documented in Exhibit A, attached hereto and incorporated herein by reference as though fully set forth, be and is hereby adopted.

BE IT FURTHER RESOLVED that the means of financing the expenditures and reserve provisions set forth in said budget shall be by monies derived from Revenue to Accrue, Fund Balance Available, and Ad Valorem Taxes.

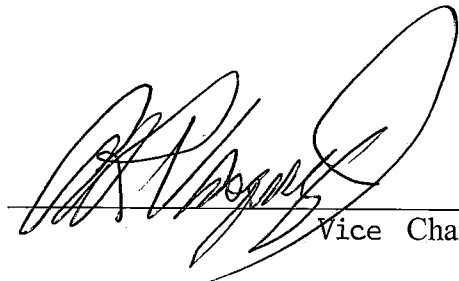
PASSED AND ADOPTED at a regular meeting of the Board of Supervisors of the County of Yuba, State of California, on the 27 day of September, 2022 by the following vote:

AYES: Supervisors Vasquez, Blaser, Bradford

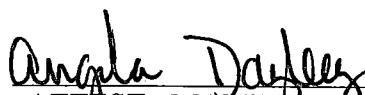
NOES: Supervisor Fuhrer

ABSENT: Supervisor Fletcher


ABSTAINED: None



Vice Chairman



ATTEST: MARY BASILLAS
CLERK OF THE BOARD OF
SUPERVISORS
Angela Dayberry, Board Clerk



MICHAEL J. CICOZZI
YUBA COUNTY COUNSEL
APPROVED AS TO FORM

Budget Fiscal Year 2022-2023

County Governmental Budget Summary

Salaries & Employee Benefits		\$	114,639,468
Services & Supplies			77,025,094
Other Charges			38,813,200
Fixed Assets: Total Fixed Assets			74,764,010
Expenditure Transfers, Adjustments, & Reimbursements			2,900,773
Net A-87 Charges			(3,111,672)
Provisions for Contingencies:			
General Fund			
	Special Projects		1,815,236
	Other		194,000
Reserves:			
Economic Uncertainty			500,000
General Reserves			500,000
Total Budgeted Appropriations		\$	308,040,109
Encumbrances			
Salaries & Benefits			-
Services & Supplies			37,500
Fixed Assets:			254,666
	Equipment		-
Total Encumbrances			292,166
Total General County Budgeted Appropriations		\$	308,332,275

Budgeted Revenues

Taxes	25,306,514
Licenses & Permits	2,641,430
Fines, Forfeitures, Penalties	275,500
Interest & Use of Property	750,828
Intergovernmental Revenue	129,770,077
Charges for Services	26,020,297
Transfer In	98,352,117
Other Financing Sources	1,598,986

Total County Budgeted Revenue \$ 284,715,749

Ongoing Revenues less Expenditures	\$ (23,616,526)
Use of Cash Balance as of 6/30/2022	<u>\$ 23,616,526</u>
Budgeted Revenues less Expenditures	<u><u>\$ -</u></u>

Proprietary Funds

	Enterprise		Internal Service Funds				
	Airport		Auto Service	Sheriff Auto Service	IT Infrastructure	Worker's Comp Insurance	Liability Insurance
Salaries & Employee Benefits	\$ 198,036						
Services & Supplies	329,254		\$ 639,948	690,000	\$ 8,399,866	\$ 2,819,613	\$ 3,000,746
Other Charges	100,602			27,567			575,000
A-87 Charges	(24,441)		29,843	11,673	77,483	(4,899)	20,534
Fixed Assets:	1,974,150		100,000	2,687,059			
Exp. Transfers & Reimbursements							
Reserves:							
Capital Reserves							
General Reserves							
Total Budgeted Appropriations	\$ 2,577,601		\$ 769,791	\$ 3,416,299	\$ 8,477,349	\$ 2,814,714	\$ 3,596,280
Encumbrances							
Salaries & Benefits							
Services & Supplies							
Fixed Assets:							
Equipment							
Total Encumbrances	-		-	-	-	-	-
Total Budgeted Appropriations	\$ 2,577,601		\$ 769,791	\$ 3,416,299	\$ 8,477,349	\$ 2,814,714	\$ 3,596,280
Budgeted Revenues							
Taxes							
Licenses & Permits							
Fines, Forfeitures, Penalties							
Interest & Use of Property	737,104		\$ 544,431	\$ 820,599	1,000	\$ (12,000)	
Intergovernmental Revenue	\$ 1,655,458		100,000	65,000			
Charges for Services			125,360		\$ 8,476,349	2,685,289	3,220,839
Miscellaneous Revenue							
Transfers In				\$ 2,446,900			
Other Financing Sources							
Total County Budgeted Revenue	\$ 2,392,562		\$ 769,791	\$ 3,332,499	\$ 8,477,349	\$ 2,673,289	\$ 3,220,839
Use of Fund Balance/Retained Earnings	\$ (185,039)		\$ -	\$ (83,800)	\$ -	\$ (141,425)	\$ (375,441)

Proprietary Funds

	Internal Service Funds					ISF Totals
	Health Insurance	General Insurance	Unemployment Insurance	Short Term Disability Insurance	Utility ISF	
Salaries & Employee Benefits						-
Services & Supplies	\$ 16,105,306	\$ 206,589	\$ 9,931		\$ 1,476,304	33,348,303
Other Charges		75,000	410,529	6,771	1,278,878	2,373,745
A-87 Charges	(72,463)	(216)	(3,832)	(6,771)	23,288	74,640
Fixed Assets:					5,044,240	7,831,299
Exp. Transfers & Reimbursements						-
Reserves:						-
Capital Reserves						-
General Reserves						-
Total Budgeted Appropriations	\$ 16,032,843	\$ 281,373	\$ 416,628	\$ -	\$ 7,822,710	\$ 43,627,987
Encumbrances						-
Salaries & Benefits						-
Services & Supplies						-
Fixed Assets:						-
Equipment						-
Total Encumbrances	-	-	-	-	-	-
Total Budgeted Appropriations	\$ 16,032,843	\$ 281,373	\$ 416,628	\$ -	\$ 7,822,710	\$ 43,627,987
Budgeted Revenues						
Taxes						-
Licenses & Permits						-
Fines, Forfeitures, Penalties						-
Interest & Use of Property		\$ 400	\$ 2,400		13,600	1,370,430
Intergovernmental Revenue					\$ 150,623	315,623
Charges for Services	\$ 15,914,123	180,580	67,202		3,026,487	33,696,229
Miscellaneous Revenue						-
Transfers In					\$ 4,632,000	7,078,900
Other Financing Sources						-
Total County Budgeted Revenue	\$ 15,914,123	\$ 180,980	\$ 69,602	\$ -	\$ 7,822,710	\$ 42,461,182
Use of Fund Balance/Retained Earnings	\$ (118,720)	\$ (100,393)	\$ (347,026)	\$ -	\$ -	\$ (1,166,805)