

RESOLUTION NO. _____

WHEREAS, said 2025-26 Adopted Budget, as depicted on Schedule 2, contains a total appropriation, including transfers out, of \$274,273,120 and provisions for new or increased obligated fund balance (reserves) of \$4,999,817 for a total requirement of \$279,272,940 with financing of: Estimated revenues, including transfers in, of \$263,569,128, and use of fund balance and reserves of \$15,703,811 for a total means of financing of \$279,272,940.

AND WHEREAS, certain monies having been appropriated in fiscal year 2024-25 for purchase orders, service agreements and contracts; And the purchase, service or contract remain to be completed; And the funds necessary to fulfill these obligations having been encumbered and set aside as outlined on Schedule 3 of the proposed Adopted Budget of 2025-26.

The foregoing resolution was offered on a motion by Supervisor _____
seconded by Supervisor _____ and adopted by the following vote of the Board:

ABSENT OR NOT VOTING:

[illegible]

I, SEAN HOUGHTBY, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said Board of Supervisors on the 23rd day of September 2025.

DATED: This ____ day of _____, 2025.

SEAN HOUGHTBY, County Clerk and ex-officio
Clerk of the Board of Supervisors,
County of Tehama, State of California

By _____,
Deputy