

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Executive OfficeDate 05/27/2025

To County Auditor-Controller:

The Following request is deemed necessary. Please report the available balances to the County Executive Officer.

Fund	Org/BU	Object (+Project)	Object Description	AMOUNT	I/D	AUDITOR BALANCE
4020	0402/UB	825670-UBMH1	FEDERAL OTHER REVENUE	\$ 599,480.66	I	\$565,254
4020	0402/UB	862189-UBMH1	PROF AND SPEC SERVICES	\$ 571,946.76	I	-\$571,947

Grant Budget Unit with more than one Revenue Source (3 Grants) The Payments under project # UBMH1 are milestone-based and reimbursed after expenses are incurred. For large draws, such as the recent \$1.2M, we submitted a reimbursement request from the State prior to issuing the payment to the developer.

This form is to increase the appropriations under this particular grant under UBMH1 project code.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By

Prepared by: Xuyen MallelaPh: (707) 463-4441Email: mallela@mendocinocounty.gov

TO COUNTY EXECUTIVE OFFICER:

- ☐ Sufficient balances remain in the accounts indicated to effect transfer as requested.
- ☐ Insufficient balances are available to meet the above request within departmental budget.
- Requires transfer of \$ _____

REMARKS:

Increases UB 0402 appropriations for CDBG Grant for Multi-family housing project

No. 2025-05T002 Date May 27, 2025 AUDITOR-CONTROLLER By

COUNTY EXECUTIVE OFFICER:

☐ RECOMMENDATION☒ APPROVAL☐ DENIED

COMMENTS:

Date

5/27/25

COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS: ☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED☐ OTHER

REMARKS:

Date 06/03/2025

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____

Date _____

By: _____