

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Executive Office

Date 07/03/2025

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
1201	CI / 1710	864360 (CI110)	STRUCTURES & IMPROVEMENTS	\$ 60,000.00	I	\$6,565,701
1201	CI / 1710	827802 (CI110)	OPERATING TRANSFER IN	\$ 60,000.00	I	\$2,065,701
1100	ND / 1000	865802	OPERATING TRANSFER OUT	\$ 60,000.00	I	\$15,152,325

This request for appropriations is for a pre-approved facility modification for the EOC Building No. 35 for the upgrade of door hardware and installation of scan card readers. The funds will be appropriated from 770077 the designated reserve from the 2017 Wildfire PG&E Settlement.

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

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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:

No. 07T002 Date 07/14/25 AUDITOR-CONTROLLER By _____

COUNTY EXECUTIVE OFFICER:

☒ RECOMMENDATION

☐ APPROVAL

☐ DENIED

COMMENTS:

Date 7-10-25

COUNTY EXECUTIVE OFFICER _____

ACTION OF BOARD OF SUPERVISORS: ☐ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

☐ OTHER

REMARKS:

Date _____

DEPUTY CLERK OF THE BOARD OF SUPERVISORS _____

JE NO. _____

Date _____

By: _____