

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Executive OfficeDate 07/10/2025

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
1225	DR / 2910	825490 (DR310)	State Other Revenue	\$ 221,542.84	I	\$221,542.84
1225	DR / 2910	862189 (DR310)	Prof & Spec Svcs-Othr	\$ 221,542.84	I	\$208,163.30

The County was approved Local Agency Technical Assistance (LATA) Grant program funding through the California Public Utilities Corporation (CPUC). The award was \$500,000, however, only \$496,542.84 was eligible for reimbursement. CPUC provides the revenue to the County and the County then pays Golden State Connect Authority for their LATA services. This form is to increase the FY24-25 appropriations for this grant under DR310 project code, at no cost to the General Fund.

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

Xuyen MallelaDigitally signed by Xuyen Mallela
Date: 2025.07.16 16:21:26 -07'00'Prepared by: Brittney O'FerrallPh: 707-463-4441Email: oferrallb@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:

Requested adjustment is balanced and net impact is zero.

No. 06T010Date 07/16/25

AUDITOR-CONTROLLER BY

COUNTY EXECUTIVE OFFICER:



RECOMMENDATION



APPROVAL



DENIED

COMMENTS:

Date 7/16/2025
COUNTY EXECUTIVE OFFICERACTION OF BOARD OF SUPERVISORS: ☐ APPROVED AS REQUESTED

APPROVED AS REVISED



OTHER

REMARKS:

Date _____

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____

Date _____

By: _____