

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: GSA / Capital Improvements

Date 06/27/2002

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	862130	Mnt of Structures & Grounds	\$ 175,000.00	I	\$ 0.00
1201	CI 1710	862189	Professional Services	\$ 175,000.00	I	\$ 0.00
1201	CI 1710	864360	Structures and Improvements	\$ 4,743,377.00	I	\$ 350,000.00

To complete capital improvement projects for Probation, Planning and Building Services, Transportation and Health & Human Services Admin.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By Janelle Rau
 Prepared by: Janelle Rau Ph: 707-234-6050 Email: rau@mendocinocounty.org

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:

Source of funds will be fund balance and other FY 22/23 Operating Transfers In already budgeted.

No. 07T001 Date 06/28/2022 AUDITOR-CONTROLLER BY Chamisa Cebhi

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 6/28/22 COUNTY EXECUTIVE OFFICER Darcie Antle

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

REMARKS:

Date 7/12/2022 DEPUTY CLERK OF THE BOARD OF SUPERVISORS Amaz

JE NO. _____ Date _____ By: _____