

COUNTY OF MENDOCINO
REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

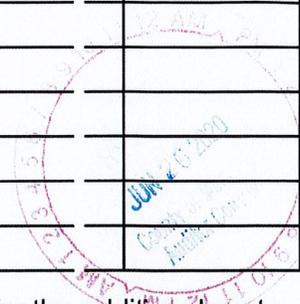
Dept./Office: Planning and Building

Date 06/26/2020

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
1222	2852-PS	826184	EIR REPORT	\$ 85,000.00	I	400,000
1222	2852-PS	862239	OTHER DEPT EXPENSES	\$ 85,000.00	I	400,500



Increase in revenue from funds received from applicant (Northern Aggregates, Inc) for the additional cost of the legal review contract with the Thomas Law Group. The contract is being increased to \$365,000 (from \$280K).

Increase in appropriations (PS-862239) to include the increase in the contracted expense for the peer legal review by the Thomas Law Group.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By _____
 Prepared by: Jessica Byers Ph: 707-234-6090 Email: byersj@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:

No. 07T001 Date 7/6/20 AUDITOR-CONTROLLER BY Chamusi Oubhi

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 7/6/20 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: _____

NORTHERN AGGREGATES INC

P O BOX 1566
WILLITS, CA 95490
(707) 459-3929

Savings Bank
OF MENDOCINO COUNTY

90-406/1211

145 South Main St.
Willits, CA 95490

32062

6/10/2020

COUNTY OF MENDOCINO PLANNING & BUILDING

PAY TO THE
ORDER OF

***85,000.00

\$

Eighty-Five Thousand and 00/100*****

DOLLARS

COUNTY OF MENDOCINO PLANNING &

BUILDING DEPT
860 N BUSH STREET
UKIAH CA 95482

[Handwritten Signature]

AUTHORIZED SIGNATURE



MEMO

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑆032062⑆ ⑆121104063⑆ 11004185⑆

NORTHERN AGGREGATES INC

COUNTY OF MENDOCINO PLANNING & BUILDING

6920 · PERMITS, LICENSE & FEES TLG EIR Harris Quarry

6/10/2020

32062

85,000.00

GENERAL CHECKIN

85,000.00

Ps - 826184 ER

Here
NA 800-451-7000
TLG EIR Harris Quarry
2/2/20
FILE COPY

Details on back



Security Features Included