

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

Dept./Office: GSA

Date 02/28/2023

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
1400	DS	865802	OTO	\$ 300,000.00	I	\$0.00
1201	CI 1710	827802	OTI	\$ 300,000.00	I	\$5,834,403.00
1201	CI 1710	864360	Structures and Improvements	\$ 300,000.00	I	\$8,581,680.94

The 2022 Winter Storm emergency highlighted the extremely poor condition of the Agriculture Building roof and the urgent need to expedite replacement. This project is one of the projects earmarked in the most recent Certificates of Participation bond financing issued in response to the Jail Expansion cost escalation; in order to create and expedite this project GSA recommends funding from the COP Bond Financing the amount of \$300,000 or as determined by the Board.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By Janelle Rau  
 Prepared by: Christy Gard Ph: 707-234-6056 Email: gardc@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:

Net zero impact, Revenue and Expense are equal

No. 03T015 Date 03/02/2023 AUDITOR-CONTROLLER By Chamisa Cuello

COUNTY EXECUTIVE OFFICER:  RECOMMENDATION  APPROVAL  DENIED

COMMENTS:

Date 03/03/2023 Darice Anstee  
 COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date 03/14/2023 Aray  
 DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. \_\_\_\_\_ Date \_\_\_\_\_ By: \_\_\_\_\_