

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: GSA / Capital Projects

Date 06/27/2022

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
1100	ND 1000	865802	Operating Transfer Out	\$ 3,000,000.00	I	\$ 8,798,806.00
1300	CP 1712	825490	State Other Revenue	\$ 3,750,000.00	I	\$ 0.00
1300	CP 1712	827802	Operating Transfer In	\$ 3,000,000.00	I	\$ 0.00
1300	CP 1712	864365	Construction in Progress	\$ 3,115,000.00	I	\$ 0.00

SB 844 Jail Expansion Project - CP 1712 Budget Projection 2023

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

ND - Operating Transfer Out source of funds is Designated Reserve for Bond Financing Related Projects

No. 07T002 Date 06/28/2022 AUDITOR-CONTROLLER BY Chamisa Cubbin

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 Amap

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