

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Capital Projects

Date 08/26/2024

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
4250	PATH/0425	610001	Unearned Revenue	\$ 99,037.50	I	
4250	PATH/0425	610001	Unearned Revenue	\$ 150,000.00	I	
4250	PATH/0425	610001	Unearned Revenue	\$ 200,000.00	I	

Approve creation of a new fund (fund 4250) for the California Department of Health Care Services for the California Providing Access and Transforming Health Justice-Involved Planning and Capacity Building Program Grant; approve budget appropriations of funds for fund 4250, budget unit 0425 for fiscal year 2023-24, increase line item 825670 (Federal Other) by \$449,037.50. This represents 10% of the total awards. Remaining funds will be reimbursed as the grant is spent down.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD BY Jenine Miller Digitally signed by Jenine Miller Date: 2024.08.30 12:00:32 -07'00'  
 Prepared by: \_\_\_\_\_ Ph: \_\_\_\_\_ Email: \_\_\_\_\_

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. \_\_\_\_\_ Date \_\_\_\_\_ AUDITOR-CONTROLLER BY Sara Pierce Digitally signed by Sara Pierce Date: 2024.08.29 16:37:39 -07'00'

COUNTY EXECUTIVE OFFICER:  RECOMMENDATION  APPROVAL  DENIED

COMMENTS:

Date 09/03/2024 Tony Rakes Digitally signed by Tony Rakes Date: 2024.09.03 10:44:19 -07'00'  
 COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date 09/10/2024   
 DEPUTY CLERK OF THE BOARD OF SUPERVISORS

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