

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Water Agency/Disaster Recovery

Date 12/05/2023

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
3260	HO/0326	862150	Memberships	\$ 30,000.00	I	\$ 4,990.45
3260	HO/0326	827802	Operating Transfer In	-\$ 30,000.00	I	\$ 260,135.00
1225	DR/2910	865802-DR612	Operating Transfer Out	\$ 30,000.00	I	\$ 1,037,265.00

Increase in BU 0326 (HO) Line Item 862150 for additional member contribution to Ukiah Valley Basin Groundwater Sustainability Agency (see attached request). To be paid from PG&E Drought Funds, BU 2910 (DR) Line Item 865802-DR612.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By

*Howard N. Dashiell*

Prepared by: Amber Fisette

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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:

Sufficient balance remains in DR PG&E funding to be transferred to HO. Balance for Memberships will be increase with this request to cover additional costs

No. \_\_\_\_\_ Date 12/05/2023 AUDITOR-CONTROLLER By

*Lara Pur*

COUNTY EXECUTIVE OFFICER:

☐ RECOMMENDATION

☒ APPROVAL

☐ DENIED

COMMENTS:

Date 12/5/23

*J. Hahn*

COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS: ☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

☐ OTHER

REMARKS:

Date 01/23/2024

*Amara*

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. \_\_\_\_\_

Date \_\_\_\_\_

By: \_\_\_\_\_