

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: GSA & Probation

Date 01/25/2024

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
1100	PR 2560	865802	OTO	\$ 4,770.00	I	<del>4,770.00</del>
1100	PR 2560	864370	Equipment	\$ 4,770.00	D	52,763.79
1201	CI 1710	827802	OTI	\$ 4,770.00	I	1,144,714.05
1201	CI 1710	864360 CI097	Structures and Improvements	\$ 4,770.00	I	<del>0</del>

Additional project funding (project #C1097) to proceed with the relocation of the networking equipment in Building 26 and wiring of the lobby for network/data for the Pretrial unit. In Q1 of FY2023-24 an adjustment of \$70,230 was made to allocate projected cost for this project. This request is to request additional funding for the full estimated project cost of \$75,000. We are decreasing equipment costs as the estimated cost for vehicle is lower than anticipated and increasing OTO to cover these additional costs.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By 128 LOCATELLI

Prepared by: [Signature]

Ph: 234-6913

Email: WHITEC@MENDOCINO.COUNTY.COV

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 2/9/24 Acting AUDITOR-CONTROLLER By [Signature]

COUNTY EXECUTIVE OFFICER:

☐ RECOMMENDATION

☒ APPROVAL

☐ DENIED

COMMENTS:

2/9/24

Date \_\_\_\_\_

[Signature]

COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS: ☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

☐ OTHER

REMARKS:

Date 02/27/2024

[Signature]

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

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

Date \_\_\_\_\_

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