

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

Dept./Office: GSA

Date 02/17/2023

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	\$ 1,069,552.00	I	\$ 0.00
1201	CI 1710	825490	State Other (AOC)	\$ 586,822.00	I	\$ 0.00
1201	CI 1710	827802	OTI	\$ 1,069,552.00	I	\$ 5,834,403.00
1201	CI 1710	864360 CI049	Structures and Improvements	\$ 1,656,374.00	I	\$ 8,581,680.94

Fort Bragg Justice Center HVAC bid award project funding appropriations from the following sources:
1) Judicial Council of California (JCC) for the Court's share of cost for the Justice Center building per MOU is 34.39% or \$586,822; 2) 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 the amount of \$1,069,552.00 or as determined by the Board.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By Janelle Rau
Digitally signed by Janelle Rau
DN: cn=Janelle Rau, o=General Services Agency,
email=jrau@mendocinocounty.org, c=US
Date: 2023.03.02 15:01:06 -0800
 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. 03T016 Date 03/02/2023 AUDITOR-CONTROLLER By *Chamisa Cebrian*

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 03/03/2023 *Darcie Antle*
COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date 03/14/2023 *Amrap*
DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____