

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Capital Projects

Date 07/11/2024

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	ND/1000	865802	Operating Transfer Out	\$ 4,000,000.00	I	
1100	ND/1000	827802	Operating Transfer In	\$ 4,000,000.00	I	

For cash flow purposes the department is asking for approval to transfer funds from designated reserves ultimately into Capital Projects for the match to SB844 State funding, and then back into General Reserve once expenses are reimbursed by the 2022 Certificates of Participation (COPs) funding. There should be no negative impact at Fiscal Year End to the General Reserve as the full amount requested will be reimbursed within the same fiscal year from the COPs. To complete these transfers they must run through ND.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By Tim Hallman
Digitally signed by Tim Hallman
 DN: cn=Tim Hallman, o=County of Mendocino, ou=Executive Office,
 email=thallman@mendocinocounty.gov, c=US
 Date: 2024.07.15 13:03:23 -0700
 Prepared by: _____ Ph: 707-463-4441 Email: hallmanta@mendocinocounty.gov

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 07/15/2024 AUDITOR-CONTROLLER BY Sara Pierce
Digitally signed by Sara Pierce
 Date: 2024.07.15 13:10:45 -0700

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 7/16/24 Cherish
 COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date 07/23/2024 Amrap
 DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____