

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: GSA & Executive OfficeDate 05/19/2022

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/1100	770017	General Reserves	\$ 350,000.00	D	
1100	ND/1100	865802	Operating Transfer Out	\$ 350,000.00	I	\$ 700,000.00
1201	CI/1710	827802	OTI (Ft Bragg JC HVAC)	\$ 350,000.00	I	\$ 2,287,050.00
1201	CI/1710	864360 + CI049	Structures and Improvements	\$ 350,000.00	I	\$ 8,106,645.41

Pursuant to resolution (Granicus file 22-0752) the board intends to use proceeds of indebtedness to Reimburse Itself for Expenditures Related to the Fort Bragg Justice Center HVAC Replacement. Costs associated with the project will initially be covered by General Reserves, and General Reserves will be reimbursed at time of bond issuance.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By Janelle RauPrepared by: Sara PiercePh: 463-4441Email: pierces@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:

No. 05T009Date 05/19/2022AUDITOR-CONTROLLER By Chamise CubbisonDigitally signed by Chamise Cubbison
Date: 2022.05.19 17:26:22 -07'00'

COUNTY EXECUTIVE OFFICER:

☐

RECOMMENDATION

☐

APPROVAL

☐

DENIED

COMMENTS:

Date _____

COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS: ☐ APPROVED AS REQUESTED☐

APPROVED AS REVISED

☐

OTHER

REMARKS:

Date _____

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____

Date _____

By: _____