



Mendocino County

Legislation Details (With Text)

File #: 22-0934 **Version:** 1 **Name:**
Type: Approval **Status:** Consent Agenda
File created: 6/28/2022 **In control:** General Services Agency
On agenda: 7/12/2022 **Final action:**
Title: Approval of Appropriation Transfer of Funds from Fund 1100, to Fund 1300, Org Code CP, Increasing Line Item CP-825490 (State Other Revenue (SB 844)) by \$(3,750,000.00), Increasing Line Item CP-827802 (OTO Funds Transfer In) by \$(3,000,000.00), Increasing Line Item CP-864365 (Construction In Progress) by \$3,115,000.00, and Increasing Line Item ND-865802 (OTO Funds Transfer Out) by \$3,000,000.00

Sponsors:

Indexes:

Code sections:

Attachments: 1. Appropriation Form - Signed

Date	Ver.	Action By	Action	Result
7/12/2022	1	Board of Supervisors		

To: Board of Supervisors

From: General Services

Meeting Date: July 12, 2022

Department Contact: Janelle Rau **Phone:** 707-234-6037
Department Contact: Tim Hallman **Phone:** 707-463-4441
Department Contact: Doug Anderson **Phone:** 707-234-6054

Item Type: Consent Agenda **Time Allocated for Item:** N/A

Agenda Title:

Approval of Appropriation Transfer of Funds from Fund 1100, to Fund 1300, Org Code CP, Increasing Line Item CP-825490 (State Other Revenue (SB 844)) by \$(3,750,000.00), Increasing Line Item CP-827802 (OTO Funds Transfer In) by \$(3,000,000.00), Increasing Line Item CP-864365 (Construction In Progress) by \$3,115,000.00, and Increasing Line Item ND-865802 (OTO Funds Transfer Out) by \$3,000,000.00

Recommended Action/Motion:

Approve of appropriation transfer of funds from Fund 1100, to Fund 1300, Org code CP, increasing line item CP-825490 (State Other Revenue (SB 844)) by \$(3,750,000.00), increasing line item CP-827802 (OTO Funds Transfer In) by \$(3,000,000.00), increasing line item CP-864365 (Construction In Progress) by \$3,115,000.00, and increasing line item ND-865802 (OTO Funds Transfer Out) by \$3,000,000.00; and authorize Chair to sign the same.

Previous Board/Board Committee Actions:

During the annual Budget Hearing process, operating budgets routinely include appropriation of fund

balances into operating budgets for the upcoming fiscal year.

Summary of Request:

During the annual budget process, the various Capital Improvement Budgets are reconciled at year end, with the anticipated and necessary appropriations for both expenses and revenues accounted for. During the Fiscal Year 2022/23 Budget process, the reconciliation of the Capital Budget for Budget Unit 1712 was not completed in time to include said appropriations during the proposed budget process. Therefore, it is requested that the Board of Supervisors adopt the proposed appropriations increase as presented

Alternative Action/Motion:

Provide alternate direction to staff.

Does This Item Support the General Plan? N/A

Strategic Plan Priority Designation: A Safe and Healthy County

Supervisory District: All

vote requirement: Majority

Supplemental Information Available Online At: -

Fiscal Details:

source of funding: Fund 1100/1300

current f/y cost: N/A

annual recurring cost: N/A

budget clarification: Transferring from fund balance to operating budget.

budgeted in current f/y: Yes

if no, please describe:

revenue agreement: Choose an item.

Agreement/Resolution/Ordinance Approved by County Counsel: N/A

CEO Liaison: Executive Office

CEO Review: Yes

CEO Comments:

FOR COB USE ONLY

Executed By: Atlas Pearson, Deputy Clerk II

Date: July 12, 2022

Final Status:Approved

