



Mendocino County

Legislation Text

File #: 22-0933, Version: 1

To: Board of Supervisors

From: General Services

Meeting Date: July 12, 2022

Department Contact: Janelle Rau

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Department Contact: Tim Hallman

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Department Contact: Doug Anderson

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Item Type: Consent Agenda

Time Allocated for Item: N/A

Agenda Title:

Approval of Appropriation of Funds in Fund 1201, Org Code CI, Increasing Appropriations to Line Item CI-862130 (Maintenance of Structures & Grounds) by \$175,000.00, Increasing Line Item CI-862189 (Professional Services) by \$175,000.00, and Increasing Line Item CI-864360 (Structures and Improvements) by \$4,743,377.00

Recommended Action/Motion:

Approve of appropriation of funds in Fund 1201, Org code CI, increasing appropriations to line item CI-862130 (Maintenance of Structures & Grounds) by \$175,000.00, increasing line item CI-862189 (Professional Services) by \$175,000.00, and increasing line item CI-864360 (Structures and Improvements) by \$4,743,377.00; 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 1710 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? Yes

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: N/A

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

CEO Liaison: Executive Office

CEO Review: Yes

CEO Comments:

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Executed By: Atlas Pearson, Deputy Clerk II

Date: July 12, 2022

Final Status: Approved

