



# Mendocino County

## Legislation Text

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File #: 22-0934, Version: 1

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**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

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**CEO Liaison:** Executive Office

**CEO Review:** Yes

**CEO Comments:**

**FOR COB USE ONLY**

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**Executed By:** Atlas Pearson, Deputy Clerk II

**Date:** July 12, 2022

**Final Status:**Approved

