

From: Jon Moore [mailto:moorej@co.mendocino.ca.us]
Sent: Friday, June 10, 2016 1:59 PM
To: abacus
Cc: 'Marcus Magdaleno'
Subject: RE: Overpayment of BID TOT

Daphne,

Marcus and I spoke yesterday and decided that the previous course of action to resolve this issue is no longer necessary mostly because TOT payments in the last two months have almost eliminated my concern that at fiscal year-end we would have payments to MCTC exceeding revenues.

Attached is the MUNIS printout for the period ending May 31, 2016. You will note that the fund balance is now just \$6,337.75 (positive balance means expenses have exceeded revenues). This imbalance, I am sure will be erased with June TOT payments.

Marcus and I agreed on the following:

- No need to remit overpayment reimbursement
- On July 1st I will remit the June 30, 2016 TOT fund balance (through our agreed upon process where I send you the MUNIS report and you generate the invoice).
- I will process this Thursday for payment next Thursday (June 23rd) County match payments for April and May totaling \$58,333.33. This should bring us current on match.
- On July 1st I will process the County match payment (\$29,166.66) for June 2016.

The attached should assist you in reconciling your books..it shows TOT receipts for April and May for which you have already been payed (with the overpayment).

Please call if you would like to chat about this.

Sorry about the extra work.

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