



COUNTY OF MENDOCINO
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February 5, 2013

To: Tammi Weselsky, Deputy CEO

From: Meredith Ford, Auditor-Controller

Re: Repayment of funds from Community Development Commission

This is to verify that the Mendocino County Community Development Commission (CDC) did repay to the Successor Agency to the Mendocino County Redevelopment Agency \$30,000 that had previously been transferred to the CDC as repayment of a portion of a loan made by the CDC to the (then) Mendocino County Redevelopment Agency for payment of the required Supplemental Education Augmentation Fund contribution.

The payment was made on January 17, 2013 and deposited to the Successor Agency account. The funds were then transferred to the County's Miscellaneous Trust, the transferred again back to the Agency's contributing entities. Copies of the journal entries are attached.

Please contact me if further information is required.

Thank you.