

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Executive Office

Date 08/14/2023

To County Auditor-Controller:

The Following request is deemed necessary. Please report the available balances to the County Executive Officer.

Fund	Org/BU	Object (+Project)	Object Description	AMOUNT	I/D	AUDITOR BALANCE
1230	OA	827716-OAJA	Opioid Abatement	\$ 286,452.29	I	\$ 0.00
1230	OA	827716-OADA	Opioid Abatement	\$ 495,121.58	I	\$ 0.00
1230	OA	827716-OANA	Opioid Abatement	\$ 39,594.22	I	\$ 0.00
1100	ND	827716	Opioid Abatement	\$ 194,035.13	I	\$ 0.00
1100	ND	865802	Operating Transfer Out	\$ 194,035.13	I	\$ 4,068,827.00
7150	HI	827802	Operating Transfer In	\$ 194,035.13	I	-\$ 1,097,260.00

Request to transfer Opioid Settlements to newly created Funds based on Settlement Type and increase operating transfers for ND and HI for previously appropriated expenses.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By Sara Pierce Digitally signed by Sara Pierce
Date: 2023.08.14 10:49:46 -07'00'
Prepared by: Sara Pierce Ph: 707-463-4441 Email: pierces@mendocinocounty.org

TO COUNTY EXECUTIVE OFFICER:

- ☒ Sufficient balances remain in the accounts indicated to effect transfer as requested.
☐ Insufficient balances are available to meet the above request within departmental budget.
 Requires transfer of \$ _____

REMARKS:

Funds held in Miscellaneous Trust 2110-760259 \$1,015,203.22 until Fund and Accounts established.

No. 2022-23-026 Date 08/17/2023 AUDITOR-CONTROLLER By Chamise Cubison Digitally signed by Chamise Cubison
Date: 2023.08.17 13:49:57 -07'00'

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☒ APPROVAL ☐ DENIED

COMMENTS:

Date 8.17.23 Darcie Antle
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS: ☐ APPROVED AS REQUESTED ☐ APPROVED AS REVISED ☐ OTHER

REMARKS:

Date 08/29/2023 Amey
DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____