

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Sheriff's Special Project Fund

Date 11/17/2020

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
1216		750000	Fund Balance Available	\$ 83,985.00	D	83,985
1216	SP/2315	862232	Law Enf Supply & Svcs	\$ 83,985.00	I	9,797

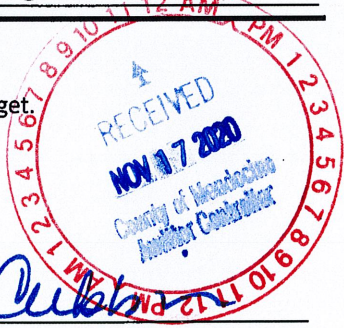
The Sheriff's Special Projects Fund has \$83,985 in unappropriated Fund Balance for the current year. We recently had an emergency veterinary bill for one of our K-9s in the amount of \$26,445.84, which was paid from BU 2310. We wish to reimburse BU 2310, from the Sheriff's Special Project Fund, for that expenditure. In addition, we wish to appropriate the remaining \$57,539 of unappropriated Fund Balance, to allow us the flexibility to meet any additional costs which may arise and are appropriate expenditures of the Sheriff's Special Projects Fund.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By N. Thurston
 Prepared by: N. Thurston Ph: 463-4411 Email: thurston@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:



No. 11T008 Date 11/17/20 AUDITOR-CONTROLLER BY Chamisi Oubon

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Yonelle Rau

Date _____ COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date _____ DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____