

COUNTY OF MENDOCINO
REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Assessor-Clerk-Recorder

Date 12/10/2020

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
1100	EL/1410	862231	Election Sup & Servcs	\$ 88,642.32	I	(83,685.40)
1100	EL/1410	825670	Federal Other	\$ 33,031.32	I	(68,125.21)
1100	EL/1410	827801	Grant Revenue	\$ 55,611.00	I	55,611.00

Increase appropriations EL/1410 862231 Election Sup & Servcs by \$88642.32 for expenses related to the November 3 2020 Election.

Increase budgeted revenues EL/1410 825670 Federal Other \$33,031.32 for full reimbursement through Help America Vote Act and elections CARES act funding and increase budgeted revenues 827801 Grant Revenue \$55,611.00 for CTCL grant funds received.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By *John P. Gravit*
 Prepared by: Skylar Gravatt Ph: 707-234-6819 Email: gravatts@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:

Net zero adjustment

No. 12T012 Date 12/11/20 AUDITOR-CONTROLLER BY *Chamisi Cebisiri*

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 12/15/20 COUNTY EXECUTIVE OFFICER *[Signature]*

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: _____