

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Sheriff's Office

Date 03/29/2024

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
1210	JB/2511	862232	Law Enf Svcs/Supplies	\$ 80,864.54	1	50,000

We will be utilizing the fund balance for a retroactive Agreement with Lexipol for an annual law enforcement policy update subscription of which we will be seeking Board approval for in the amount of \$143,864.54. There is currently a balance of \$63,000 available in the 2000 series of the Jail COPS budget. We are requesting the difference of \$80,864.54 be transferred from the 1210 Fund Balance into JB-862232.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By

Prepared by: Thamita Dreiling

Ph: 202 463 4444

Email: dreiling@mendocinosheriff.com

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:

Fund balance as of 6/30/23 was \$441,025.18

No. _____ Date 4/1/24 Acting AUDITOR-CONTROLLER BY Jana R

COUNTY EXECUTIVE OFFICER:

☐ RECOMMENDATION

☒ APPROVAL

☐ DENIED

COMMENTS:

Date 4/1/2024

Christopher
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS: ☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

☐ OTHER

REMARKS:

Date 04/23/2024

Amara
DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____

Date _____

By: _____