

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Executive Office/Risk Management

Date 02/03/2021

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
7130	GL0713	825810	Other Govt	\$ 204,896.50	I	\$ 39,032.00
7130	GL0713	865802	OTO	\$ 214,896.50	I	\$ 56,000.00
1100	RO/3010	827802	OTI	\$ 214,896.50	I	\$ 0.00
1100	RO/3010	864370	Equipment	\$ 214,896.50	I	\$ 164,900.00

Increase appropriations for the replacement of a damaged vehicle. Total purchase price \$214,896.50
 Source of funds \$204,896.50 from PRISM (formerly EIA) and \$10,000 from the Risk Liability Fund.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD BY Heather Correll Rose Digitally signed by Heather Correll Rose Date: 2021.03.31 09:37:25 -07'00'
 Prepared by: Heather Correll Rose Ph: 707234-6061 Email: correllh@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. 03T019 Date 03/31/2021 AUDITOR-CONTROLLER BY Chamise Cubbison Digitally signed by Chamise Cubbison Date: 2021.03.31 11:22:41 -07'00'

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Darcie Antle

Date 04/01/21 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: _____