

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

Dept./Office: Executive Office

Date 12/01/2020

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
7130	GL 0713	825810	Other Govt	\$ 46,000.00	I	-6,967.81
7130	GL 0713	865802	OTO	\$ 56,000.00	I	0
1201	CI 1710	827802	OTI	\$ 56,000.00	I	1,740,000
1201	CI 1710	864360-CI023	Structures and Improvements	\$ 56,000.00	I	3,911,446
7130	GL 0713	863320	Judgment and Damages	\$ 10,000.00	D	72,653

New project creation to complete water damage remediation and repairs at 8207 East Road in Redwood Valley for an insurance covered event. (CI revenue from the insurance company via Risk)

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By *Janette Row*
Prepared by: _____ Ph: _____ email: _____

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. 12T010 Date 12/1/20 AUDITOR-CONTROLLER By *Sharoni Cubin*

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Darcie Antle

Date 12/3/20 COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date 12-11-2020 *Lyndey Daugherty*
DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____