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

Dept./Office: EO-Risk Management/Planning and Building Date 08/15/2025

•	iditor-Controlle		ase report the available b	nalances to the	County Executive	Officer	
1110 1 0110 11	B request is t	acemed necessary. The	ase report the available .		County Executive	• • • · · · · · · · · · · · · · · · · ·	AUDITOR
Fund	Org/BU	Object (+Project)	Object Descri	ption	AMOUNT	I/D	BALANCE
7130	GL0713	825810	Other Gov't		\$ 26,000.00	<u> </u>	\$ 0.00
7130	GL0713	865802	ОТО		\$ 46,000.00	<u> </u>	\$ 0.00
1100	РВ	827802	ОТІ		\$ 46,000.00	<u> </u>	\$ 45,000.00
1100	РВ	864370	EQUIPMENT		\$ 46,000.00		\$ 0.00
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\$47,000. Source of funds \$26,000 from PRISM, \$20,000 from Risk Liability Fund.  Increase appropriations to PB to allow for a Risk replacement vehicle transaction.  JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By							
Prepared by: Heather Correll Rose Ph: 707-391-1663 Email: correllh@mendocinocounty.gov							
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 \$							
No. 10T003			_ AUDITOR-CONTROLLER				
COUNTY EXEC	CUTIVE OFFICE	R:RECOMMI	ENDATION	<b>✓</b> APPROVA	AL .	DENI	ED
COMMIZITION							
Date 09/25/2025 COUNTY EXECUTIVE OFFICER							
	OARD OF SUPE	RVISORS. APPROVE	D AS REQUESTED		AS REVISED	Потн	IFR
REMARKS:	OAND OF SOFE	INVISORS. MAFFROVE	D AS REQUESTED	AFFROVED	AS NEVISED	Шоп	ILIX
Date DEPUTY CLERK OF THE BOARD OF SUPERVISORS							
JE NO			Date	By:			

Revised 1/19 Approp Transf