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

Dept./Office: Disaster Recovery

Date 05/23/2023

To County Auditor-Controller:

The Following request is deemed necessary. Please report the available balances to the County Executive Officer.

Fund 1225	Org/BU DR/2910	Object (+Project) 825490-DR304	Object Description State Other	amount \$ 200,000.00	ı∕D ┃	AUDITOR BALANCE \$4,170,342.25
1225	DR/2910	862189-DR304	Prof/Spec Svcs - Other	\$ 200,000.00		\$14,148,544.94
		-				
		-				

Increase in BU 2910 (DR) for up-front funding of free dump or bulky item amnesty days to be 100% reimbursed by Caltrans' Clean California Program.

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JUSTIFICATION: As stated above or att	ached memo. DEPARTMENT HEAD	By				
Prepared by: <u>Amber Fisette</u>	Ph: <u>707-234-2838</u>	Email: fisettea	@mendocinocounty.org			
			et.			
No. 05T025 Date 05/30	/2023 AUDITOR-CONTROLLE	R By Chamise C	ubhi			
COUNTY EXECUTIVE OFFICER:	RECOMMENDATION	XAPPROVAL	DENIED			
5/31/23 Date	COUNTY EXECUTIVE	OFFICER				
ACTION OF BOARD OF SUPERVISORS:	APPROVED AS REQUESTED	APPROVED AS REVISED	OTHER			
	An	rap				
Date 06/20/2023	te 06/20/2023 DEPUTY CLERK OF THE BOARD OF SUPERVISORS					
JE NO	Date	Ву:				

Revised 1/19