

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

Dept./Office: Sheriff's Office


Date 06/26/2024

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
1100	SO/2310	864370	Equipment	\$ 632,066.00	I	
1100	SO/2310	827802	Operating Transfer In	\$ 632,066.00	I	
1225	DR/2910	865802-DR400	Operating Transfer Out	\$ 632,066.00	I	

Reappropriate ARPA funding for the purchase of eleven (11) patrol vehicles and one (1) unmarked vehicle that were originally approved in FY22/23. The original purchase orders, POs 60307 and 60308, had to be canceled in FY23/24 due to the closure of Redwood Ford (the successful bidder of RFQ 069-22). Hansel Ford is willing to honor the same bid at less than the original cost proposed by Redwood Ford. With the support and direction from the Acting Auditor-Controller/Treasurer-Tax Collector, the Sheriff's Office is requesting the ARPA funds be reappropriated to FY24/25 for the purchase of the vehicles.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By 
 Prepared by: Megan Miltimore Ph: 707-468-3451 Email: miltimom@mendocinosheriff.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: Funds allocated in FY22/23 to SO are being transferred back to DR in FY23/24 with the canceling of PO 60307 and PO 60308. Sufficient balances remain in ARPA to re-appropriate ARPA funding to SO in FY24/25

No: _____ Date 06/26/24 ^{acting} AUDITOR-CONTROLLER By 

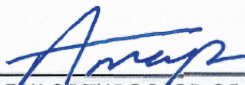
COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 7/2/24 
 COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date 07/23/2024 
 DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____