

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Sheriff's Special Project FundDate 11/17/2020

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
1216		750000	Fund Balance Available	\$ 83,985.00	D	83,985
1216	SP/2315	862232	Law Enf Supply & Svcs	\$ 83,985.00	I	9,797

The Sheriff's Special Projects Fund has \$83,985 in unappropriated Fund Balance for the current year. We recently had an emergency veterinary bill for one of our K-9s in the amount of \$26,445.84, which was paid from BU 2310. We wish to reimburse BU 2310, from the Sheriff's Special Project Fund, for that expenditure. In addition, we wish to appropriate the remaining \$57,539 of unappropriated Fund Balance, to allow us the flexibility to meet any additional costs which may arise and are appropriate expenditures of the Sheriff's Special Projects Fund.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD BY N. ThurstonPrepared by: N. ThurstonPh: 463-4411Email: thurston@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. 11T008 Date 11/17/20 AUDITOR-CONTROLLER BY Chamisi Ouk

COUNTY EXECUTIVE OFFICER:

☐ RECOMMENDATION☐ APPROVAL☐ DENIED

COMMENTS:

Date DEC 04 2020

COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date DEC 11 2020

Lindsey Daugherty
 DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____

Date _____

By: _____