

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Executive Office/Risk ManagementDate 02/03/2021

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	GL0713	825810	Other Govt	\$ 23,700.00	I	\$ 39,032.00
7130	GL0713	865802	OTO	\$ 33,700.00	I	\$ 56,000.00
1100	SS/5010	827802	OTI	\$ 33,700.00	I	\$ 0.00
1100	SS/5010	864370	Equipment	\$ 33,700.00	I	\$ 65,000.00

Increase appropriations for the replacement of a damaged vehicle. Total purchase price \$33,700.00
 Source of funds \$23,700.00 from PRISM (formerly EIA) and \$10,000 from the Risk Liability Fund.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD BY

Heather Correll Rose

Digitally signed by Heather Correll Rose
 DN: cn=Heather Correll Rose, o=County of Mendocino, ou=Executive Office/Risk
 Management, email=correllh@mendocinocounty.org, c=US
 Date: 2021.04.19 09:28:44 -0700
Prepared by: Heather Correll RosePh: 707234-6061Email: correllh@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. 04T020Date 04/20/2021

AUDITOR-CONTROLLER BY

Chamisi Cubison
Digitally signed by Chamisi Cubison
 Date: 2021.04.20 14:29:12 -0700

COUNTY EXECUTIVE OFFICER:

☐

RECOMMENDATION

☒

APPROVAL

☐

DENIED

COMMENTS:

Date 4/21/2021Darcie Antle

COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date _____

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____

Date _____

By: _____