

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

Dept./Office: Executive Office/Risk Management

Date 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
Prepared by: Heather Correll Rose Ph: 707234-6061 Email: correllh@mendocinocounty.org

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

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. 04T020 Date 04/20/2021 AUDITOR-CONTROLLER BY Chamise Cubbison

Digitally signed by Chamise Cubbison
Date: 2021.04.20 14:29:12 -07'00'

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☒ APPROVAL ☐ DENIED

COMMENTS:

Date 4/21/2021

Darcie Antle
COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date MAY 05 2021

Amey
DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____