

AUDITOR SERVICES REQUEST

(Processing time is 3 business days from the date received)

TO: AUDITOR-CONTROLLER'S OFFICE

DATE:4/10/2019

FROM: Phil Anzo

DEPT: General County Fire

CONTACT/EXTENSION: Jennifer Chilton/Kelly Gonsalves (530) 842-3516

ASSIGNMENT: REVIEW OF FINANCIAL AND BUDGET ITEMS

Transfer from GCF Committed Equipment and additional \$8,000 to Equipment (activity code 187) for a total of \$20,000 for the purchase of a pump required to complete the Type 6 Engine

VENDOR'S NAME (AS IT APPEARS ON THE CONTRACT): Cascade Fire Equipment Company

CONTRACT ATTACHED WITH EXHIBITS/ATTACHMENTS

SCHEDULED FOR BOARD OF SUPERVISORS MEETING?

YES DATE: 5/7/2019

NO

Please make sure that you have checked the following –

- Non-resident withholding
- Record retention
- Term dates i.e. July 1, 20XX – June 30, 20XX
- Amount of contract
- Retention withholding
- Payment terms/billings – original receipts must be submitted for reimbursable expenses
- Check your math
- Check your dates
- Budget – must have appropriation
- Multiyear contract require amounts per fiscal year
- Encumbrance number noted on addendums (attach all prior addendums and original contact)

(FOR AUDITOR-CONTROLLER USE ONLY)

INITIALS OF ASSIGNED STAFF: Click here to enter text.

DATE COMPLETED: Click here to enter a date.

FINAL EMAIL TO DEPT: Click here to enter a date.

Comments:

Siskiyou County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT General County Fire

Date: 4/9/2019

FISCAL YEAR 18/19

Rule Code BD02

Increase expenditure account from \$12,000.00 to \$20,000.00 for the purchase of a pump unit to complete the Type 6 Engine purchased September of 2018. Original quote created in February 2018 increased due to supply and demand.

BUDGET TRANSFER FROM:						BUDGET TRANSFER TO:					
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2106	204010	460041	Committed-GCF Fire Equipment	187	\$ 8,000.00	2106	204010	762000	EQUIPMENT	187	\$ 8,000.00
Total Journal					\$ 8,000	Total Journal					\$ 8,000
						595000	OPERATING TRANSFERS IN				
						795000	TRANSFER OUT				

COUNTY ADMINISTRATOR _____ DATE _____ SIGNATURE OF REQUESTING OFFICIAL  DATE 4/9/2019

Official Use Only: BOARD ACTION REQUIRED? YES NO

AYES: _____ NOES: _____ ABSENT: _____

CHAIR, BOARD OF SUPERVISORS _____

CLERK OF THE BOARD _____ DATE _____

TRANSFER APPROVED

JV # _____

White - Auditor
 Canary - Clerk
 Pink - Originating Department

AUDITOR _____



CASCADE FIRE
EQUIPMENT COMPANY

P.O. BOX 4248 • MEDFORD, OREGON 97501
(800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847
sales@cascadefire.com • www.cascadefire.com

QUOTE

ACCOUNT 0008044

SOLD TO SISKIYOU CO. GENERAL FIRE EQUI
P.O. BOX 128

YREKA CA 96097-

SHIP TO SISKIYOU CO. GENERAL FIRE EQUIp
1809 FAIRLANE RD.

YREKA CA 96097-

ORDER DATE	SHIP DATE	ORDER NO.	SALESPERSON	TAKEN BY	SHIP VIA	PAY TYPE	CUST P.O.
03/04/19		087132	50	Don	UPS GROUND	Net 30	

LINE	ORD QTY	SHIP QTY	BO QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1			EA	24125	SLIP-ON, END MOUNT 300 GAL POLY TANK, 18HP HONDA OR BRIGGS PUMP & MOTOR, ELECTRIC PRIMER, STAINLESS CONTROL PANEL, STAINLESS PLUMBING, FULL FLOW APPARATUS VALVES, DIAMOND PLATE ALUMINUM TOP, END CAP.	18200.00	18200.00

TOTAL FREIGHT	TOTAL MISC	TOTAL TAX	TOTAL
0.00	0.00	1319.50	19519.50