

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

10012018

Dept No. _____ Department of Executive Office Date 1/11/18

To County Auditor-Controller:

The following request is deemed necessary. Please report the available balances to County Executive Officer.

TRANSFER FROM:			AUDITOR	TRANSFER FROM: TO ^{MS}			AUDITOR
FUND <u>1100</u> ORG/BUDGET <u>9991</u>			BALANCE	FUND <u>1100</u> ORG/BUDGET <u>1940</u>			BALANCE
93	<u>9991</u>	<u>869991</u>	<u>\$ 87,186.00</u>	93	<u>1940</u>	<u>863113</u>	<u>\$ 87,186.00</u>
			<u>250,000.00</u>				<u>446,407.25</u>
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	

As directed by the Board, transfer \$87,186.00 from County Contingency Funds in BU-9991 to BU-1940 for additional funding to the County's Fire Agencies for FY2017-18.

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By [Signature]

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. 01T009 Date 1-16-18

AUDITOR-CONTROLLER By Kucy Simonson

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☐ APPROVAL ☐ DENIED

COMMENTS:

Date 1/16/18

[Signature]
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:

- ☒ Approved as requested ☐ Approved as revised ☐ Other

REMARKS:

Date 1.26.18

By: Karla Van Hagen
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____

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

Dept No. _____ Department of Executive Office Date 1/11/18

To County Auditor-Controller:

The following request is deemed necessary. Please report the available balances to County Executive Officer.

TRANSFER FROM:			AUDITOR	TRANSFER FROM: TO			AUDITOR
FUND	ORG/BUDGET		BALANCE	FUND	ORG/BUDGET		BALANCE
93 <u>9991</u>	<u>067971</u>	\$ <u>87,136.00</u>	<u>250,000.00</u>	93 <u>1940</u>	<u>067971</u>	\$ <u>87,136.00</u>	<u>446,407.45</u>
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	

As directed by the Board, transfer \$87,136.00 from County Contingency Funds in E11-9991 & B4-1940 for addition of funding to the county Fire Services for FY2017-18.

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By [Signature]

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. 01T009 Date 1-16-18

AUDITOR-CONTROLLER By [Signature]

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☐ APPROVAL ☐ DENIED

COMMENTS:

Date 1/16/18

[Signature]
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:

- ☒ Approved as requested ☐ Approved as revised ☐ Other

REMARKS:

Date 1-26-18

By: [Signature]
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____