

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

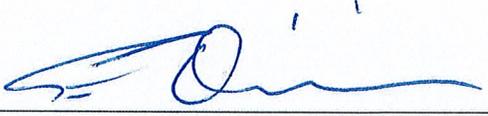
Dept./Office: CANNABIS

Date 11/30/2023

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
1100	2810-CN	861011	Regular Employees	\$ 80,000.00	D	254,693
1100	2810-CN	862239	Spec Dept Exp	\$ 80,000.00	I	5,000

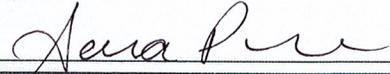
JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By   
 Prepared by: Sara McBurney Ph: 707-234-2879 Email: mcburneys@mendocinocounty.gov

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 \$ 80000.00

REMARKS:

Savings in the 1000 series appropriated to the 2000 series for payment of CDFW invoices, Evan Brooks Associates, Inc. and Visionary Integration Professionals (VIP) contract. #

No. \_\_\_\_\_ Date 12/1/23 Acting AUDITOR-CONTROLLER By 

COUNTY EXECUTIVE OFFICER:  RECOMMENDATION  APPROVAL  DENIED

COMMENTS:

  
 Date 12/1/23 COUNTY EXECUTIVE OFFICER

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

REMARKS:

  
 Date 12/19/2023 DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. \_\_\_\_\_ Date \_\_\_\_\_ By: \_\_\_\_\_