

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

Dept No. 1710 Department of Executive Office/ Capital Improvements Date 11/27/17

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 <u>CI</u>			AUDITOR
FUND	ORG/BUDGET		BALANCE	FUND	ORG/BUDGET		BALANCE
93 <u>5010</u>	<u>864370</u>	\$ <u>233,000</u>	<u>41,941.95</u>	93 <u>1710</u>	<u>827802</u>	\$ <u>233,000</u>	<u>(3,144,472.00)</u>
93 <u>5010</u>	<u>865802</u>	\$ <u>233,000</u>	<u>3,106,363.00</u>	93 <u>1710</u>	<u>864360</u>	\$ <u>233,000</u>	<u>7,288,747.30</u>
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	

Transfer \$233,000 from SS 864370 Equipment into CI 864360 structures/ improvements for the purchase and installation of one-stop job center reception desk, workstations and data network wiring for FY 17-18

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. 11T007 Date 11-27-17

AUDITOR-CONTROLLER By: [Signature]

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 11/27/17

[Signature]
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:

- Approved as requested
- Approved as revised
- Other

REMARKS:

Date 12.6.17

[Signature]
By: [Signature]
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____