

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

Dept No. 0713 Department of RISK / EXECUTIVE OFFICE Date 5/1/17

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		AUDITOR
FUND	ORG/BUDGET	BALANCE	FUND	ORG/BUDGET	BALANCE
93 82 5810	CSAL-EIA	\$ 146,223.00	93 827802	OTI	\$ 166,223.00
93 863320	J+D	\$ 20,000.00	93 864370	Equip	\$ 166,223.00
93 865802	OTO	\$ 166,223.00	93		\$
93		\$	93		\$
93		\$	93		\$

78,906
72,302
139,014

42,716
150,685

VEHICLE REPLACEMENT - TOTALED DUMPTRUCK receiving \$146,223.00 from EIA
TOTAL \$146,223.00 to DOT ← combine w/ \$20,000 from J+D

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. 05T017 Date 5-1-17

AUDITOR-CONTROLLER By: [Signature]

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 5-1-17

[Signature]
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:

- Approved as requested
- Approved as revised
- Other

REMARKS:

Date _____

By: _____
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____