

## COUNTY OF MENDOCINO

## REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Executive OfficeDate 01/17/2023

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	PB/2851	823300	Forfeiture & Penalty	\$ 500,000.00	I	\$ 56,469.68
1100	PB/2851	862189	Prof & Spec Svcs-Other	\$ 500,000.00	I	\$ 286,564.91

This funding is to support the emergency crossing at the Creekside Cabins north of Willits. The funding will come from the Nuisance Abatement fund, 2110-760791

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By

Prepared by: Tim HallmanPh: 707-463-4441Email: hallmanta@mendocinocounty.org

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:

Source of funds 2110-760791 balance before transfer = \$1,095,861.33

No. 01T013Date 01/17/2023

AUDITOR-CONTROLLER By

COUNTY EXECUTIVE OFFICER:

☐ RECOMMENDATION☒ APPROVAL☐ DENIED

COMMENTS:

Date 01/17/2023

COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date 01/24/2023

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. \_\_\_\_\_

Date \_\_\_\_\_

By: \_\_\_\_\_