



COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept No. 1100 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 BALANCE	TRANSFER FROM: <u>TO MS</u>			AUDITOR BALANCE
FUND	ORG/BUDGET			FUND	ORG/BUDGET		
93 <u>9991</u>	<u>869991</u>	\$ <u>87,186.00</u>	<u>250,000.00</u>	93 <u>1940</u>	<u>863113</u>	\$ <u>87,186.00</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. 01T 009 Date 1-16-18 AUDITOR-CONTROLLER By Lucy 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 _____ By: _____
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____