

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

Dept No. 0327 Department of Air Quality Date 4/26/18

To County Auditor-Controller:

The following request is deemed necessary. Please report the available balances to County Executive Officer.

TRANSFER FROM:			AUDITOR	TRANSFER FROM: <u>701</u>			AUDITOR
FUND	ORG/BUDGET		BALANCE	FUND	ORG/BUDGET		BALANCE
<u>3270</u>	<u>AD0327</u>			<u>3270</u>	<u>AQ0327</u>		
93	<u>756000</u>	\$ <u>240,000</u>		93	<u>86-2183</u>	\$ <u>240,000</u>	<u>(220,245.29)</u>
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	

Transfer of \$240,000 from Air Quality Fund
Balance to Legal fees (86-2183)

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By Barbara Hove

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: 3270 Fund Balance \$1,355,770

No. 047020 Date 4/30/18 AUDITOR-CONTROLLER By Chamien Oebler

COUNTY EXECUTIVE OFFICER: ☒ RECOMMENDATION ☐ APPROVAL ☐ DENIED

COMMENTS:

Date 4/30/18

JRM
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: _____