

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

Dept No. 1960 Department of CEO - Information Services Date 4/20/2018

To County Auditor-Controller:

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

| TRANSFER FROM: | | | AUDITOR | TRANSFER FROM: | | | AUDITOR |
|----------------|------------|-----------|------------------------|----------------|------------|-----------|-----------------------|
| FUND | ORG/BUDGET | | BALANCE | FUND | ORG/BUDGET | | BALANCE |
| 93 IS 862189 | | \$ 20,000 | 108,863. ⁴⁶ | 93 IS 864370 | | \$ 20,000 | 30,842. ⁰² |
| 93 | | \$ | | 93 | | \$ | |
| 93 | | \$ | | 93 | | \$ | |
| 93 | | \$ | | 93 | | \$ | |
| 93 | | \$ | | 93 | | \$ | |

Transfer \$20,000 from line item 862189, to fixed asset expense line item, 864370 for the purchase of hardware replacement for the existing County Property System. Hardware will replace end of life equipment that is critical for the existing County Property System.

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. 04T017 Date 4/23/18

AUDITOR-CONTROLLER By [Signature]

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☒ APPROVAL ☐ DENIED

COMMENTS:

Date 4/23/18

[Signature]
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:

- ☒ Approved as requested ☐ Approved as revised ☐ Other

REMARKS:

Date 5-9-18

By: Karla VantHagen
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____