

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: 70 :			AUDITOR
FUND	ORG/BUDGET		BALANCE	FUND	ORG/BUDGET		BALANCE
<u>3270</u>	<u>AD0327</u>			<u>3270</u>	<u>AD0327</u>		
93	<u>756000</u>	<u>\$ 240,600</u>		93	<u>86-2183</u>	<u>\$ 240,600</u>	<u>(220,295.29)</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 Hore

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 Oebis

COUNTY EXECUTIVE OFFICER: ☒ RECOMMENDATION ☐ APPROVAL ☐ DENIED

COMMENTS:

Date 4/30/18 COUNTY EXECUTIVE OFFICER [Signature]

ACTION OF BOARD OF SUPERVISORS:

- ☒ Approved as requested ☐ Approved as revised ☐ Other

REMARKS:

Date 5.10.18 By: Karla VanHagen
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____