

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

Dept No. 1210 Department of County Counsel Date 5/29/18

To County Auditor-Controller:

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

TRANSFER FROM:			AUDITOR	TO:			AUDITOR
FUND	ORG/BUDGET		BALANCE	FUND	ORG/BUDGET		BALANCE
1100	1210			1100	1210		
93	1210	865380 \$ 200,000	(325704)	93	1210	862189 \$ 200,000	(9703)
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	

Transfer \$200,000 from CO 865380 (Intra-fund) into CO 862189 for Amended Agreement 17-098A2 - outside Counsel Mitchell, Brisso, Delaney & Vrieze

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By L Elliott

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:

Funds coming from 1100-5010-551-86-2189 which has available balance \$4,077,656

No. 06T022 Date 6/6/18

AUDITOR-CONTROLLER By Charles Cebal

COUNTY EXECUTIVE OFFICER:



RECOMMENDATION



APPROVAL



DENIED

COMMENTS:

Date 6/6/18

[Signature]  
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:



Approved as requested



Approved as revised



Other

REMARKS:

Date 6-20-18

By: Karla VanHagen  
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. \_\_\_\_\_ Date \_\_\_\_\_ By: \_\_\_\_\_