

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

Dept No. _____ Department of DA's office / Victim Witness Date 07/16/2018

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
	<u>4480</u>	<u>VG</u>			<u>4480</u>	<u>VG</u>	
	<u>861011</u>	<u>\$27,515</u>	<u>60,787</u>				
93	<u>861021</u>	<u>\$ 7,875</u>	<u>17,841</u>	93	<u>864370</u>	<u>\$ 45,000</u>	<u>0</u>
93	<u>861022</u>	<u>\$ 4,572</u>	<u>3,428</u>	93		\$	
93	<u>861023</u>	<u>\$ 346</u>	<u>795</u>	93		\$	
93	<u>861024</u>	<u>\$ 2,792</u>	<u>7,307</u>	93		\$	
93	<u>861030</u>	<u>\$ 4,880</u>	<u>8,543</u>	93		\$	

Due to CalOES XV Underserved Needs Grant supporting the implementation of a new program, the program got off to a slow start, which centered around filling employee positions. The end of the grant funding period for 15 VOCA has been extended from March 31, 2018 to August 31, 2018. This allows the program to apply the remaining fund balance to the purchase of a much needed vehicle to service outlying areas of Mendocino County.

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By C. Dewey

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. 07T002 Date 7/16/18

AUDITOR-CONTROLLER By Theresa Cullen

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☐ APPROVAL ☐ DENIED

COMMENTS:

Date 7/17/18

J. Ram
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: _____