

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Air Quality Management DistrictDate 02/11/2019

To County Auditor-Controller:

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

Fund	Org/BU	Object (+Project)	Object Description	AMOUNT	I/D	AUDITOR BALANCE
3270	AQ/0327	86-3136	Motor Vehicle Program	\$ 21,386.00	I	0

Increase Appropriations for AQ 86-3136, Motor Vehicle Program Grants by \$21,386 in order to transfer AB 923 funds from the District's Fund Balance to the District's Carl Moyer Program Trust Account 2110-760266 to provide matching funds for the District's 2018/2019 Carl Moyer Program.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By Barbara MoorePrepared by: D. RobertsPh: 707/463-5708Email: robertsd@mendocinocounty.org

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:

Source of funds: AQ(3270-750000) Fund Balance
= \$ 1,422,010.18

No. 02T008 Date 2/13/19 AUDITOR-CONTROLLER By Chamisa Cullen

COUNTY EXECUTIVE OFFICER:

☐ RECOMMENDATION☒ APPROVAL☐ DENIED

COMMENTS:

Date 2/13/19

COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS: ☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED☐ OTHER

REMARKS:

Date 2-28-19

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____

Date _____

By: _____