

Dept./Office: Executive Office

Date 10/02/2019

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

[illegible]

Source of Funds:

ME-821500

Fund Balance

Prepared by: Executive Office

Ph: 707-463-4441

Email: antled@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 = Fund Balance ₹10,001,076.81

No. 107005 Date 10/2/19

AUDITOR-CONTROLLER By _____

COUNTY EXECUTIVE OFFICER:

☒ RECOMMENDATION

	APPROVAL
--	----------

		DENIED
--	--	--------

COMMENTS:

Date 10/2/19

COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS: ☐ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

☐ OTHER

REMARKS:

Date _____

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____

Date _____ By: _____

Bv: