

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Date 10/01/2019

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

[illegible]

increase Appropriations for AQ 86-4370, Fixed Assets-Equipment by \$17,900. The source of funds is the Air Quality Management District Fund Balance, as approved by the Board on October 22, 2019. *for the purchase of Shipping Container for Storage Facility.*

Email: robertsd@mendocinocounty.org

☒ 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 \$ _____

MARKS: Source of funds = Fund Balance \$826,423.91

AUDITOR-CONTROLLER By _____

	DENIED
--	--------

COUNTY EXECUTIVE OFFICER

☐ OTHER

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

By: