

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Executive Office

Date 05/14/2019

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
1225	DR-2910	862189	Prof & Spec Services	\$ 350,000.00	I	40,961

Increase budget appropriation in 1225-DR-2910-862189 Professional and Special Services by \$350,000 to cover the cost for the Redwood Valley County Water District Infrastructure Retrofit Project and \$50,000 to cover a contract amendment of an additional \$50,000 for grant writing services as the contractor has to work on more grants than anticipated.

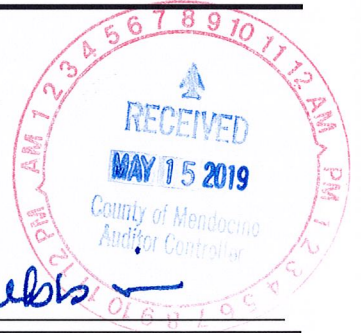
Source of fund is fund balance 1225.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By: Darcie Antle
 Prepared by: Xuyen Ung Ph: 707-234-6077 Email: ungx@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: 1225-750000 Fund Balance = \$456,797



No. 05T015 Date 5/15/19 AUDITOR-CONTROLLER BY: Charise Cubis

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 5.15.19 COUNTY EXECUTIVE OFFICER: Darcie Antle

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

REMARKS:

Date 5.23-19 DEPUTY CLERK OF THE BOARD OF SUPERVISORS: Karla VanHagm

JE NO. _____ Date _____ By: _____