COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Air Quality Management District Date 02/18/2021 To County Auditor-Controller: The Following request is deemed necessary. Please report the available balances to the County Executive Officer. **AUDITOR Fund** Org/BU Object (+Project) **Object Description AMOUNT BALANCE** I/D **Fixed Asset** 3270 AQ/0327 86-4370 \$ 21,894.43 17,000 Increase Appropriations for AQ 86-4370, Fixed Assets by \$21,894.43. The source of funds is the Air Quality Management District Fund Balance, 2766 DMV Funds, as approved by the Board on March 9, 2021. JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By Ph: 707 463 4354 Email: fordkr@mendocinacduntylorg Prepared by: Kelly Ford 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 \$ AUDITOR **REMARKS:** Fundbalance \$469,410 CONTROLLE **AUDITOR-CONTROLLER By COUNTY EXECUTIVE OFFICER:** RECOMMENDATION DENIED **COMMENTS:** Date 3/4/2021 **COUNTY EXECUTIVE OFFICER** ACTION OF BOARD OF SUPERVISORS: APPROVED AS REQUESTED APPROVED AS REVISED OTHER **REMARKS: DEPUTY CLERK OF THE BOARD OF SUPERVISORS** Date JE NO. Date By:

Approp Transf

Revised 1/19