

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Cultural Services Agency - Library

Date 08/10/2021

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 |
|------|--------|-------------------|--------------------|--------------|-----|--------------------|
| 1205 | LB | 862060 | COMMUNICATIONS | \$ 47,529.23 | D | \$ 252,962.00 |
| 1205 | LB | 864370 | EQUIPMENT | \$ 47,529.23 | I | \$ 0.00 |
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The library budgeted expenses for improved high-speed broadband connections at Mendocino County Library branches. The expenses include switches and firewall which require payment from the fixed asset equipment line. Please transfer \$47,529.23 in expenses from LB/862060 (Communications) to LB 864370 (Equipment).

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By



Digitally signed by Barbra Chapman
Date: 2021.08.10 16:18:57 -07'00'

Prepared by: Barbra Chapman

Ph: 367-8216

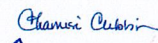
Email: chapmanb@mendocinocounty.org

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:

No. 08T001 Date 08/10/2021 AUDITOR-CONTROLLER By



Digitally signed by
Chamise Cubbison
Date: 2021.08.10
16:54:30 -07'00'

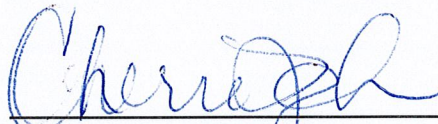
COUNTY EXECUTIVE OFFICER:

☐ RECOMMENDATION

☒ APPROVAL

☐ DENIED

COMMENTS:



Date 8/11/21 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: _____