

COUNTY OF MENDOCINO
REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept No. 0327 Department of Air Quality Management Dist Date 11/8/11

To County Auditor-Controller:

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

TRANSFER FROM:			AUDITOR	TRANSFER FROM: TO:			AUDITOR
FUND <u>3270</u> ORG/BUDGET <u>AQ 0327</u>			BALANCE	FUND <u>3270</u> ORG/BUDGET <u>AQ 0327</u>			BALANCE
93	<u>750000</u>	<u>\$46,000</u>	<u>895,728</u>	93	<u>864370</u>	<u>\$46,000</u>	<u>11,657</u>
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	

Alternative Fuel Vehicle Purchase.
Refer to Board Agenda Item 11/15/11

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By C

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. 11T006 Date 11-8-11

AUDITOR-CONTROLLER By Bill Deer

COUNTY EXECUTIVE OFFICER: ☐ RECOMMENDATION ☒ APPROVAL ☐ DENIED

COMMENTS:

Date 11/10/11

31032
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:

- ☐ Approved as requested ☐ Approved as revised ☐ Other

REMARKS:

Date _____

By: _____
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____