COUNTY OF HUMBOLDT REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

| DEPA | RTMENT: | Roads Maintenance | DE | PARTMENT #:_ | 325 | _POSTING DATE: | 12/10/2019 | |
|--------------------|---|---|--|-------------------|---|------------------------|--------------------|--|
| 1.) The rea | son for this | budget transfer reque Transfer within expe | nditure/revenue cat | | | | Original only | |
| - | | Transfer between ex | | | | | Original +1 | |
| | Increase/decrease Intrafund Transfer account (with Board Approval)* | | | | | | Original +1 | |
| - | | Transfer to or from (| Transfer to or from Contingencies (with Board Approval)* | | | | | |
| - | | Increase/decrease budget unit appropriation (with Board approval)* Origina | | | | | | |
| 6 | X | _ Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval) | | | | | Original +1 | |
| | | Establish/transfer fu | nds in Fixed Assets | >\$10,000 (with | Board Ap | proval)* | Original +1 | |
| | | Transfer to | o Account: | | Tranct | er from Account: | | |
| 2.) A r | Amount: Number: | | Name: | Numb | | | Name: | |
| | 63,667.00 | 1200325-8488 | Roads Equipment | | - | Special Dept Exp | | |
| | 45,476.00 | 1200325-8488 | Roads Equipment | | 1110 2000000000000000000000000000000000 | | | |
| φ · | +5,476.00 | 1200323-8466 | Roads Equipment | 1200325 | 5-2165 | Special Dept Exp | -south | |
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| 3.) In the sp | ace below, | state (a) reason for tr | ansfer request, (b) | reason why there | e are suff | icient balances in | | |
| | | , and (c) why transfer | | | | | | |
| i.) Establisi | rixed ASS | et Line 8488- Roads E | equipment for purch | ase of Chip Seal | Rollers. | | | |
| .) Roads a | oportions a | percentage of funding | for the purchase a | nd maintenance | of equipr | ment. Equipment re | pairs/ | |
| | | dard expected cost. | | | | | p dill or | |
| c.) Current (| Chip Seal R | ollers have failed and | need to be replaced | d, | | | | |
| | | | | | | 0.1 | 1 | |
| l.) Departm | ent Head A | pproval: | Date | e <u>////8//7</u> | (signed) | Charlate - | Medd | |
| 5.) Balances | verified by | Auditor-Controller | Date | 9 | (signed) | APPROVED | -4 2-52 N 40 | |
| | | V | | ** | (=:3::==; | By Karen Paz Domínguez | at 3:52 pm, NOV 16 | |
| S.)/A _l | proved | /Not approved | /Recomme | ended/N | Not recom | nmended | | |
| Cou | inty Adminis | strative Officer: | Date | e | (signed) | | | |
| | | | INSTRUCTION | ONS | | | | |
| SEND ORIGII | NAL REQUE | ST FOR BUDGET TRAN | | | ONTROL | _ER: | | |
| | | er to be attached | | | osted by | | | |
| Treduites COD | y oi boatu Olu | or to be attacribed | Revised 03/19 | F | บรเษต มง | | | |