## COUNTY OF HUMBOLDT REQUEST FOR BUDGET TRANSFER/ADJUSTMENT

# A \_\_\_\_\_

Transfer between expenditure/revenue category (with CAO & Auditor Approval)  Increase/decrease Intrafund Transfer account (with Board Approval)*  Origina  Transfer to or from Contingencies (with Board Approval)*  Origina  Increase/decrease budget unit appropriation (with Board approval)*  Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval)  Origina	DEP	'ARTMENT: _	Public Works	_ DEPA	ARTMENT #:	703	POSTING DATE:	4/23/2024
Increase/decrease Intrafund Transfer account (with Board Approval)* Origina (Proval)* Origina (Prova	1.) The re	ason for this I	Transfer within expe	nditure/revenue categ				Original only Original +1
Increase/decrease budget unit appropriation (with Board approval)*   Origina		Increase/decrease Intrafund Transfer account (with Board Approval)*						
Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval) Origina    Establish/transfer funds in Fixed Assets >\$10,000 (with Board Approval)* Origina    Transfer to Account:		Х						Original +1
Establish/transfer funds in Fixed Assets >\$10,000 (with Board Approval)* Original Transfer to Account:  Number: Name: Number:	-						Original +1	
2.) Amount: Number: Name: Number: Name: Number: Name: \$12,974.00   1100703-3196   Arcata Vets Memorial   1100990-2015   Contingencies   11,330.00   1100703-3191   Ferndale Vets Memor   1100990-2015   Contingencies   1100990-2015   1100990-2015   1100990-2015   1100990-2015   1100990-2015   1100990-2015   1100990-2015   1100990-2015   1100990-2015   1100990-2015   1100990-2015   1100990-2015   1100990								Original +1
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\$ 16,174.00								
3.) In the space below, state (a) reason for transfer request, (b) reason why there are sufficient balances in affected accounts, and (c) why transfer cannot be delayed until next budget year. a.) To pay full Veteran Hall utility costs as directed by the Board at the March 12, 2024 meeting. b.) Contingencies for FY 2023-24 has a balance of \$613,331 prior to this request. c.) The Board has directed full payment of utility costs for Arcata, Ferndale and Fortuna. 4.) Department Head Approval:  Date 4/9/24 (signed)  Date (signed)  APPROVED  APPROVED  APPROVED  County Administrative Officer:  Date May Karen Clower at 8:57 am, Apr 09, 20	\$							
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INSTRUCTIONS	Сс	ounty Adminis	trative Officer:	Dat	By Karen Clo	ower at	8:57 am, Apr	09, 2024
				INSTRUCTION	S			
SEND ORIGINAL REQUEST FOR BUDGET TRANSFER DIRECTLY TO THE AUDITOR-CONTROLLER.	SEND ORIG	INAL REQUES	T FOR BUDGET TRAN	ISFER DIRECTLY TO T	HE AUDITOR-CO	ONTROLL	ER.	
* Requires copy of Board Order to be attached Revised 03/19 Posted by	* Requires co	py of Board Orde	er to be attached	Revised 03/19	Po	osted by	- (44	