

County Of Fresno
Request for Adjustment or Additional Appropriation

Department: Interest and Miscellaneous Expenditures

Date: February 24, 2015

Vicki Crow, County Auditor-Controller/Treasurer-Tax Collector:

Please report as to proper accounting form and available balances and forward to County Administrative Officer for recommendation.

Budget Transfer Number:

35

Total of all pages:

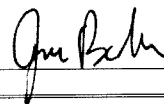
\$42,000.00

Transfer FROM Account Title	Required Account (4 Char.)	Required Fund (4 Char.)	Required Org (4 or 8 Char.)	Required Program (5 Char.)	Required Subclass (5 Char.)	Required Budget Year	Required Amount Debit or (Credit)
Operating Transfer Out to	7905	0001	2540	0	10000	2015	(\$21,000.00)
Debt Service							
Transfer TO Account Title							
Prof & Specialized Services	7295	0001	2540	0	10000	2015	\$21,000.00

Reason for Adjustment:

To off-set the increased costs for Bond Counsel and Real Estate (e.g., Appraisal and Title) services due to the need to substitute the Bond Financed Project for the Existing Leased Facility with respect to the Fresno County Financing Authority Lease Revenue Bonds (\$55,350,000), Series 2007 (Shared Use Juvenile Court Project).

Department Head Signature

By: 

Date: 2-20-15

Adequate Appropriations: Yes ☒ No ☐

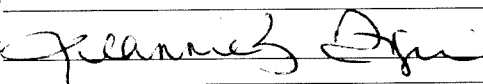
By:


Auditor-Controller/Treasurer-Tax Collector

Date: 2/20/15

Approved: ☒ Disapproved: ☐ Comments:

County Administrative Officer

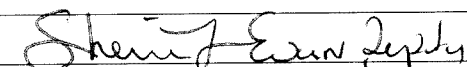
By: 

Date: 2/20/15

Board of Supervisors: Approved: ☒ Disapproved: ☐

Referred to:

Clerk to the Board

By: 

Date: 2-24-15