FINANCIAL REQUEST

Requestor	Emili Wash	Requestor's Department	Auditor
Date	8.16.2023	Fund/Dept of Request	**311.001/Prop 1 Sales Tax**
Capital Asset Approval	No	Budget Extension	**No**
Establish/Close Fund	No	Cash Transfer	**No**

Description/Notes: Request to change fund name from "Prop 1 Sales Tax" to "New Jail Equip. Replacement". The funds may only be used for capital equipment repair or replacement for the New Jail.

CAPITAL ASSET PURCHASE APPROVAL		BUDGET REQUIREMENT
Asset Description		Additional Expense
Total Purchase Expense		Additional Revenue
Less: Existing Approval	-	Additional Cash Requirement
Additional Approval Required	-	Additional Funding Source
Capital Facility Related		
Grant Funded		
Documentation		

BUDGET EXTENSION REQUEST

Fund Name	Revenue code/s	Account Description	Amount
			-

Fund Name	Expense code/s	Account Description	Amount
			-

CASH TRANSFER REQUEST

Fund Name (From)	Code	Account Description	Amount (From)
Fund Name (To)	Code	Account Description	Amount (To)

COMPLETED BY ACCOUNTING

FUND CASH SUMMARY	Notes:	
Beginning Cash		
Expense Bdgt (w/amendments)		
Expense Ext. Requested	Budget Hearing:	N/A
Revenue Bdgt (w/amendments)	Resolution Required:	Required
Revenue Ext. Requested (excl 308)		
Estimated Ending Cash	Reviewed By:	