

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

Dept No. 5170 Department of Social Services Date 5-28-20

To County Auditor-Controller:
The following request is deemed necessary. Please report the available balances to County Executive Officer.

TRANSFER FROM:			AUDITOR	TRANSFER FROM:			AUDITOR
FUND	ORG/BUDGET		BALANCE	FUND	ORG/BUDGET		BALANCE
93	825343	\$ -726,448	1,257,495	93	863139	\$ 816,775	(2,340)
93	825210	\$ -90,327	40,361	93		\$	
93		\$		93		\$	
93		\$		93		\$	
93		\$		93		\$	

The state of California increased the IHSS Maintenance of Effort for fiscal year 19/20. This adjustment is to record the expenditure and the revenue for that increase."

JUSTIFICATION: As stated above or attached memo.

DEPARTMENT HEAD By Dygli



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: Net zero request

No. OST028 Date 5/29/20 AUDITOR-CONTROLLER By Shamesh Cubin

COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 5.29.2020 By Darcie Antle
COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS:
 Approved as requested Approved as revised Other

REMARKS:
Date 6.24.2020 By Lindsey Paul
DEPUTY CLERK, BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____