

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Social Services

Date 06/09/2025

To County Auditor-Controller:

The Following request is deemed necessary. Please report the available balances to the County Executive Officer.

Fund	Org/BU	Object (+Project)	Object Description	AMOUNT	I/D	AUDITOR BALANCE
2865	CARESRA	865802	Operating Transfers Out	\$ 1,232,872.00	I	\$1,661,048
1100	SS/5010	827802	Operating Transfers In	\$ 1,232,872.00	I	\$24,488,480
1100	SS/5010	862194	A-87 Costs	\$ 1,709,310.00	I	-\$1,709,311
1100	SS/5010	862239	Special Dept Expense	\$ 479,194.00	I	\$270,972

Budget adjustment needed to cover unanticipated A-87 Costs and HR direct billing.  
 2865 fund balance of \$1,232,872 will be used to offset CARESRA 865802 Operating Transfer Out.

Increase in Net County Cost will be offset by use of up to \$995,633 from 1100-770046 Calworks, Adults, and Family Connections.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD BY *Deneese Paul* 6/11/25  
 Prepared by: Rhonda Brown Ph: 707-463-7759 Email: brownr@mendocinocounty.gov

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:

No. 2025-06T005 Date June 17, 2025 AUDITOR-CONTROLLER BY *Chamin Oebstin*

COUNTY EXECUTIVE OFFICER:  RECOMMENDATION  APPROVAL  DENIED

COMMENTS:

Funds have been in the 770046 Reserve since Fiscal Year (FY) 12/13. During FY 12/13 year-end close, funds were transferred from General Fund to 770046 reserve.

Date 6/30/25 COUNTY EXECUTIVE OFFICER *Jana Paul*

ACTION OF BOARD OF SUPERVISORS:  APPROVED AS REQUESTED  APPROVED AS REVISED  OTHER

REMARKS:

Date 07/08/2025 DEPUTY CLERK OF THE BOARD OF SUPERVISORS *Amey*

JE NO. \_\_\_\_\_ Date \_\_\_\_\_ By: \_\_\_\_\_