

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

Dept./Office: Social Services/Live Oak

Date 06/11/2026

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
4460	VRH10/0446	865802	Operating Transfer Out	\$ 135,154.00	I	\$ 0.00
2330	LOCNTY/4075	827802	Operating Transfer In	\$ 235,154.00	I	\$ 0.00
4460	VRFHC1/0446	865802	Operating Transfer Out	\$ 100,000.00	I	\$ 0.00
4460	VRHHIP/0446	865802	Operating Transfer Out	\$ 300,000.00	I	\$ 0.00
2330	LOCNTY/4075	865802	Operating Transfer Out	\$ 300,000.00	D	\$ 300,000.00

Requesting Revision to BU 0446 and 4075. Grant funding in Fund 4460 is used to offset expenses in Fund 2330 Org LOCNTY and LO01. Revenue for these expenses were received in prior years and are included in the fund balance for Fund 4460, which will offset the increase to BU 0446. Anticipated Fund Balance needed is \$535,154.

JUSTIFICATION: As stated above or attached memo, DEPARTMENT HEAD BY DeNeese Parker Digitally signed by DeNeese Parker
Date: 2026.06.15 16:39:29 -07'00'
Prepared by: Venus Hoaglen Ph: 707-463-7764 Email: hoaglenv@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: Request results in use of 4460 Fund Balance of \$535,154. The estimated Fund balance available is \$4.9M

No. 2026 06T009 Date 06/15/2026 AUDITOR-CONTROLLER BY 
COUNTY EXECUTIVE OFFICER: RECOMMENDATION APPROVAL DENIED

COMMENTS:

Date 6/13/26 
COUNTY EXECUTIVE OFFICER

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

REMARKS:

Date _____ DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____ Date _____ By: _____