

Memo

To: Board of Supervisors
From: Shelton Vance
Comptroller
CC:
Date: September 29, 2016
Re: Reclassification of Loans/Advances to Transfer

Please reclassify the following interfund loan/advance to a transfer that will not be paid back. This interfund loan/advance was created to fund AOP activities in anticipation of reimbursement from DHS. It appears, at this time, that DHS will not fully reimburse all expenditures associated with AOP, which is no longer in operation.

There is a probability that some additional funds will be paid by DHS, but the amount is uncertain at this time. Delaying this action until we are certain of the final reimbursement will cause the AOP fund to be open un-necessarily in the next fiscal year.

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General Fund	Adolescent Opportunity Program	\$60,156.09