

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

Dept./Office: CANNABIS

Date 03/11/2026

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
4970	WOLP24	825490	STATE OTHER	-\$ 493,844.94	I	\$0.00
4970	WOLP24	862120	MAINTENANCE-EQUIPMENT	\$ 11,863.13	I	\$-11,863.13
4970	WOLP24	862150	MEMBERSHIPS	-\$ 2,125.00	D	\$4,219.27
4970	WOLP24	862183	LEGAL FEES	\$ 7,746.67	I	\$-7,746.67
4970	WOLP24	862189	PROF & SPEC SVCS-OTHR	\$ 85,854.63	I	\$-43,342.04
4970	WOLP24	862230	INFO TECH EQUIP	\$ 74,384.71	I	\$-74,384.71
4970	WOLP24	862239	SPEC DEPT EXP	\$ 12,440.16	I	\$83,905.95
4970	WOLP24	862250	TRNSPRTATION & TRAVEL	\$ 2,125.00	I	\$50,000.00

Approval is requested to appropriate funds to align the County's budget with actual expenditures incurred under the Cannabis Equity Grant Program. This action is necessary to record and reconcile grant-funded activities completed during the current grant cycle and to ensure compliance with state reporting and reimbursement requirements. The budget adjustment will authorize the use of available grant funds to cover eligible program costs already incurred, with no impact to the County General Fund. This appropriation will allow the County to accurately reflect program expenditures, support continued grant implementation, and maintain compliance with the terms of the grant agreement.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By Julia Krog

Prepared by: SARA MCURNEY

Ph: 707-234-6680

Email: MCBURNES@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. 2026 03T002 Date 03/16/2026 AUDITOR-CONTROLLER BY Chamion Cebrian

COUNTY EXECUTIVE OFFICER:

RECOMMENDATION

APPROVAL

DENIED

COMMENTS:

Date 3/17/2026

Darcie Antle

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: _____