

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

Dept./Office: Health Services

Date 04/16/2026

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
1223	MACSS/4051	865802	OPERATING TRANSFER OUT	\$ 1,750,377.00	I	\$2,858,942.04
2850	PHRA/4081	865802	OPERATING TRANSFER OUT	\$ 1,451,250.00	I	\$44,232.00
1226	IG/4071	865802	OPERATING TRANSFER OUT	\$ 483,750.00	I	\$275,000.00
1201	CI/1710	827802-CI117	OPERATING TRANSFER IN	-\$ 3,685,377.00	I	\$0.00
1201	CI/1710	864360-CI117	STRUCTURES & IMPROVEMENTS	\$ 3,685,377.00	I	\$0.00

Facility modifications to the Dora Street roof and HVAC based on building maintenance requirements.

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

Prepared by: Nate England

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TO COUNTY EXECUTIVE OFFICER:

This request requires the use of Fund Balance in order to effect the transfer as requested:

Fund 1223 2024/25 Fund Balance Carryforward	\$13,945,719.19	Fund 2850 2024/25 Fund Balance Carryforward	\$6,891,894.61
Less Fund 1223 2025/26 Budgeted use of Fund Balance	-\$5,569,339.00	Less Fund 2850 2025/26 Budgeted use of Fund Balance	-\$869,168.00
Estimated 2024/25 Fund Balance Available to Appropriate	\$8,376,380.19	Estimated 2024/25 Fund Balance Available to Appropriate	\$6,022,726.61
Less Pending Appropriation Requests Pending for Facilities Projects:			
CI117 Dora Street Roof and HVAC	-\$1,750,377.00	Fund 1226 2024/25 Fund Balance Carryforward (negative)	-\$1,844,374.40
CI118 BHRS Clubhouse Model Dora Street	-\$450,000.00	Less Fund 2850 2025/26 Budgeted use of Fund Balance	\$676,494.00
CI119 BHRS Clubhouse Model - Willits	-\$900,000.00	Estimated 2024/25 Fund Balance (negative)	-\$1,167,880.40
Estimated Fund 1223 remaining 2024/25 Fund Balance Available	\$5,276,003.19	1226-770070 HMS Intergovernmental Transfers Reserve	\$12,120,894.95
		Estimated 1226 Funding Available to Appropriate	\$10,953,014.55

REMARKS:

No. 2026 05T002 Date 05/01/2026 AUDITOR-CONTROLLER By 

COUNTY EXECUTIVE OFFICER:

RECOMMENDATION

APPROVAL

DENIED

COMMENTS:

Date 5/27/26


COUNTY EXECUTIVE OFFICER

ACTION OF BOARD OF SUPERVISORS: APPROVED AS REQUESTED

APPROVED AS REVISED

OTHER

REMARKS:

Date 06/02/2026


DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____

Date _____

By: _____