

COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Water AgencyDate 06/23/2026

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
3260	HO/0326	862150	Memberships	\$ 90,000.00	I	169,692.00

Requesting additional \$90,000 for Inland Water and Power Commission (IWPC) for a total FY 26/27 member contribution of \$215,000, as requested by IWPC and included in their FY 26/27 approved budget. This cost will be paid from the \$500,000 carryover set aside for water-related expenses, of which \$375,000 still remains available in Water Agency Fund balance. If approved, the remaining balance of those funds will be \$285,000.

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

Prepared by: Amber FisettePh: 707-234-2838Email: fisettea@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 \$ 90,000.00

REMARKS:

See information provided by the department above for use of fund balance to increase appropriations.

No. 2027 06T003Date 06/29/2026

AUDITOR-CONTROLLER By

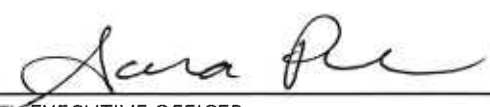


COUNTY EXECUTIVE OFFICER:

☐ RECOMMENDATION☒ APPROVAL☐ DENIED

COMMENTS:

Date

6/29/26
COUNTY EXECUTIVE OFFICERACTION OF BOARD OF SUPERVISORS: ☐ APPROVED AS REQUESTED☐ APPROVED AS REVISED☐ OTHER

REMARKS:

Date

DEPUTY CLERK OF THE BOARD OF SUPERVISORS

JE NO. _____

Date _____

By: _____