COUNTY OF MENDOCINO

REQUEST FOR APPROPRIATION, CANCELLATION OR REVISION OF FUNDS

Dept./Office: Executive Office Date 03/03/2026

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
1240	FSS/2610	863113	PYMNTS OTHER GOV AGNC	$ 461,701.19	I	

Source of funds is Fund 1240 fund balance, specifically set aside from revenues received in prior years from Camping TOT Measure D revenue. These funds are available and will not impact the General Fund. This is to fulfill the BOS Contract 26-010 approved by the Board of Supervisors on February 24, 2026

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

Prepared by: Tim Hallman Ph: 707-234-6083 Email: hallmanta@mendocinocounty.gov

TO COUNTY EXECUTIVE OFFICER:

[X] 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 03T001 Date March 3, 2026 AUDITOR-CONTROLLER By

COUNTY EXECUTIVE OFFICER: [X] RECOMMENDATION [X] APPROVAL [ ] DENIED

COMMENTS:

Date 3.3.2026 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: