

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

Dept./Office: Health Services

Date 04/20/2026

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	Y/D	AUDITOR BALANCE
1223	MACSS/4051	865802	OPERATING TRANSFER OUT	\$ 225,000.00	I	\$2,858,942.04
1223	MAPEI/4051	865802	OPERATING TRANSFER OUT	\$ 225,000.00	I	\$139,440.72
1201	CI/1710	827802-CI118	OPERATING TRANSFER IN	-\$ 450,000.00	I	\$0.00
1201	CI/1710	864360-CI118	STRUCTURES & IMPROVEMENTS	\$ 450,000.00	I	\$0.00

Facility modifications to add a BHRS Clubhouse Model at Dora Street driven by evidence-based practices for specialty mental health.

JUSTIFICATION: As stated above or attached memo. DEPARTMENT HEAD By 
 Prepared by: Nate England Ph: 7074722323 Email: englandn@mendocinocounty.gov

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
 Less Fund 1223 2025/26 Budgeted use of Fund Balance -\$5,569,339.00
 Estimated 2024/25 Fund Balance Available to Appropriate \$8,376,380.19

REMARKS: Less Pending Appropriation Requests Pending for Facilities Projects:
 CI117 Dora Street Roof and HVAC -\$1,750,377.00
 CI118 BHRS Clubhouse Model Dora Street -\$450,000.00
 CI119 BHRS Clubhouse Model - Willits -\$900,000.00
 Estimated remaining 2024/25 Fund Balance Available \$5,276,003.19

No. 2026 05T001 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: _____