

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

Dept./Office: Juvenile Hall (JH/2550)

Date 5/12/26

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
1100	JH/2550	827802 CI101	OTI	\$ 200,000.00	I	1,785,159.00
1100	JH/2550	865802 CI101	OTO	\$ 200,000.00	I	981,981.40
1201	CI 1710	827802 CI101	OTI	\$ 200,000.00	I	335,010.10
1201	CI 1710	864360 CI101	Structures and Improvements	\$ 200,000.00	I	331,105.10
2859	LLERA11	865802 CI101	OTO	\$ 200,000.00	I	730,272.00

Project budget for CI101 for the Juvenile Hall generator and fencing project is not sufficient to award the contract to the apparent low bidder for the project. This appropriation will increase both project expense and revenue accounts to cover contract award. Please provide source of funds information here. JPA Growth Funds from Realignment Fund LLERA11 will be utilized for the additional cost in addition to the amount already budgeted using the same funds.

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

Prepared by: Cathy White

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Email: whittec@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:

Appropriation request is funded using LLERA11 Fund 2859 Fund Balance - current available balance = \$2,292,690

No. 2026 05T004

Date 05/13/2026

AUDITOR-CONTROLLER By 

COUNTY EXECUTIVE OFFICER:

RECOMMENDATION

APPROVAL

DENIED

COMMENTS:

Date 5/13/26


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: _____