

**Budget Revision Requests
1/27/2026**

Revision No.: 0010914

Departments: Information Technology

Title: Transfer Appropriations for ITD Office Furniture

Budget Action: Transfer Appropriations of \$71,921.00 in the Information Technology Department Information Technology Services Fund from Capital Assets-IT Hardware to Capital Assets-Equipment for the purchase of office furniture.

Budget Revision Requests

Document Number: BJE - 0010914 Agenda Item: Agenda Date: 1/27/2026 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations for ITD Office Furniture

Budget Action: Transfer Appropriations of \$71,921.00 in the Information Technology Department Information Technology Services Fund from Capital Assets-IT Hardware to Capital Assets-Equipment for the purchase of office furniture.

Justification: This budget revision is necessary to transfer existing appropriations within capital assets to the correct category for office furniture. The office furniture is being purchased for ITD's Third Floor Admin Building office remodel project.

Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|---|------------------------------|---------|---------------------|---------------|------------|
| 1915 - Information Technology Svcs | 067 - Information Technology | | 65 - Capital Assets | 0.00 | 0.00 |
| Fund: 1915 - Information Technology Svcs, Department: 067 - Information Technology Total: | | | | 0.00 | 0.00 |

Signatures

| Signed By | Approval Level | Department/Agency-Fund Group | Signed On | Valid |
|------------------|-------------------------|------------------------------|-----------------------|-------|
| Joel Flores | Fund/Department | 067-Central IT Fund Groups | 1/13/2026 10:25:40 AM | Y |
| Onelia Rodriguez | Fund/Department | 067-1915 ITD | 1/15/2026 9:41:31 AM | Y |
| Daniel Williams | CEO Analyst | All Depts-All Funds | 1/15/2026 9:42:53 AM | Y |
| Karla Ramirez | FACS | All Depts-All Funds | 1/15/2026 9:53:09 AM | Y |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds | 1/15/2026 1:50:26 PM | Y |
| Paul Clementi | Budget Director | All Depts-All Funds | 1/15/2026 2:38:07 PM | Y |

**Budget Revision Requests
1/27/2026**

Revision No.: 0010937

Departments: General County Programs, Information Technology

Title: Establish Appropriations for Professional Services for Teksystems

Budget Action: Establish appropriations of \$140,400 in the Information Technology Department IT Services Fund for Services and Supplies funded by an Operating transfer from the General Fund. Increase appropriations of \$140,400 in General County Programs General Fund for Other Financing Uses funded by a release of Committed Technology Replacement & Investment Fund Balance.

4/5 Vote Required

Budget Revision Requests

Document Number: BJE - 0010937 Agenda Item: Agenda Date: 1/27/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for Professional Services for Teksystems

Budget Action: Establish appropriations of \$140,400 in the Information Technology Department IT Services Fund for Services and Supplies funded by an Operating transfer from the General Fund. Increase appropriations of \$140,400 in General County Programs General Fund for Other Financing Uses funded by a release of Committed Technology Replacement & Investment Fund Balance.

Justification: This budget revision establishes appropriations for a transfer of \$140,400 from the General County Programs General Fund to the Information Technology Department, IT Services Fund, for anticipated costs for a 6 Month extension of contractor services for Accela provided by the vendor Teksystems. Technology Replacement & Innovation Funds are being allocated to FY 25-26 to offset the costs incurred by the Information Technology Department. Funding for this transfer is coming from the General County Programs General Fund Committed Technology Replacement & Investment fund balance.

Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|-------------------------------------|-------------------------------|--|------------------------------|---------------|------------|
| 1915 - Information Technology Svrcs | 067 - Information Technology | | 40 - Other Financing Sources | 140,400.00 | 0.00 |
| 1915 - Information Technology Svrcs | 067 - Information Technology | | 55 - Services and Supplies | 0.00 | 140,400.00 |
| | | Fund: 1915 - Information Technology Svrcs, Department: 067 - Information Technology Total: | | 140,400.00 | 140,400.00 |
| 0001 - General | 990 - General County Programs | | 70 - Other Financing Uses | 0.00 | 140,400.00 |
| 0001 - General | 990 - General County Programs | | 93 - Changes to Committed | 140,400.00 | 0.00 |
| | | Fund: 0001 - General, Department: 990 - General County Programs Total: | | 140,400.00 | 140,400.00 |

Signatures

| Signed By | Approval Level | Department/Agency-Fund Group | Signed On | Valid |
|------------------|-------------------------|------------------------------|----------------------|-------|
| Steven Yee | CEO Analyst | All Depts-All Funds | 1/13/2026 3:03:15 PM | Y |
| Joel Flores | Fund/Department | 067-Central IT Fund Groups | 1/15/2026 9:39:29 AM | Y |
| Onelia Rodriguez | Fund/Department | 067-1915 ITD | 1/15/2026 9:42:30 AM | Y |
| Daniel Williams | CEO Analyst | All Depts-All Funds | 1/15/2026 9:43:19 AM | Y |
| Karla Ramirez | FACS | All Depts-All Funds | 1/15/2026 9:59:50 AM | Y |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds | 1/15/2026 1:51:21 PM | Y |
| Paul Clementi | Budget Director | All Depts-All Funds | 1/15/2026 2:40:14 PM | Y |