

## 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

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
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

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
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.

---

## 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

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Svcs	067 - Information Technology		40 - Other Financing Sources	140,400.00	0.00
1915 - Information Technology Svcs	067 - Information Technology		55 - Services and Supplies	0.00	140,400.00
Fund: 1915 - Information Technology Svcs, 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

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
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