

Budget Revision Requests 2/10/2026

Revision No.: 0010933
Departments: General County Programs
Title: Correction to Dept 990 Fund Balance Draw for DSS Funding Transfer
Budget Action: Increase appropriations of \$2,259,500 in General County Programs General Fund to increase Unassigned fund balance funded by a decrease in appropriations in Committed Program Stabilization fund balance.

Revision No.: 0010935
Departments: General Services, Public Works
Title: Public Works-Solid Waste Vehicle Add and General Services for Vehicle #6719
Budget Action: Transfer appropriations of \$64,728 in Public Works Resource Recovery & Waste Mgt Fund from Capital Assets to Other Financing Uses for an Operating Transfer to Vehicle Op/Maintenance Fund. Increase appropriations of \$64,728 in General Services Vehicle Op/Maintenance Fund for Capital Assets funded by an operating transfer from the Public Works Resource Recovery & Waste Mgt Fund.

Budget Revision Requests

Document Number: BJE - 0010933 Agenda Item: Agenda Date: 2/10/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Correction to Dept 990 Fund Balance Draw for DSS Funding Transfer

Budget Action: Increase appropriations of \$2,259,500 in General County Programs General Fund to increase Unassigned fund balance funded by a decrease in appropriations in Committed Program Stabilization fund balance.

Justification: This budget revision is necessary to correct a portion of a budget revision that was approved by the board on November 18, 2025 as part of a board letter submitted by the Department of Social Services regarding their FY 2025-26 budget update and rebalancing plan. In that board letter, the department provided an update on their current fiscal year's structural deficit and proposed a one-time funding transfer from the General County Programs General Fund, which the Board approved. The budget revision inadvertently established this funding transfer out of the General County Programs General Fund Committed Program Stabilization fund balance rather than the intended General County Programs General Fund Unassigned fund balance. This budget revision corrects that error by establishing a draw of \$2,259,500 out of the Unassigned Fund balance with a corresponding decrease in the same amount to the budgeted draw from the Committed Program Stabilization 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>
0001 - General	990 - General County Programs		93 - Changes to Committed	(2,259,500.00)	0.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	2,259,500.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>

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	1/22/2026 2:50:50 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	1/22/2026 3:18:16 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	1/22/2026 3:22:18 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/23/2026 9:34:44 AM	Y

Budget Revision Requests

Document Number: BJE - 0010935 Agenda Item: Agenda Date: 2/10/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Works-Solid Waste Vehicle Add and General Services for Vehicle #6719

Budget Action: Transfer appropriations of \$64,728 in Public Works Resource Recovery & Waste Mgt Fund from Capital Assets to Other Financing Uses for an Operating Transfer to Vehicle Op/Maintenance Fund. Increase appropriations of \$64,728 in General Services Vehicle Op/Maintenance Fund for Capital Assets funded by an operating transfer from the Public Works Resource Recovery & Waste Mgt Fund.

Justification: This BJE transfers \$64,728 from Public Works Solid Waste to the General Services Vehicle Operations Fund for the purchase of an Add vehicle #6719 -2025 Ford F150 Lightning.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	64,728.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	64,728.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>64,728.00</u>	<u>64,728.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	64,728.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	64,728.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>64,728.00</u>	<u>64,728.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	1/22/2026 10:06:01 AM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	1/27/2026 11:51:19 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/27/2026 12:42:12 PM	Y
Gloria Alvarez		054-Public Works	1/28/2026 12:21:16 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	1/29/2026 7:50:29 AM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	1/29/2026 9:33:21 AM	Y
Heather Fletcher	Fund/Department	054-Public Works Funds	1/29/2026 9:48:38 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	1/29/2026 9:58:28 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	1/29/2026 10:09:31 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	1/29/2026 2:43:17 PM	Y