

Budget Revision Requests 4/21/2026

Revision No.: 0011020
Departments: Fire
Title: Transfer RFCC appropriations to IT Hardware>\$5K/Software>\$100K from IT Software Maintenance.
Budget Action: Transfer Appropriations of \$120,000 in the Fire Department Fire Protection District Fund from Services and Supplies to Capital Assets for the RFCC project.

Budget Revision Requests

Document Number: BJE - 0011020 Agenda Item: Agenda Date: 4/21/2026 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer RFCC appropriations to IT Hardware>\$5K/Software>\$100K from IT Software Maintenance.

Budget Action: Transfer Appropriations of \$120,000 in the Fire Department Fire Protection District Fund from Services and Supplies to Capital Assets for the RFCC project.

Justification: A transfer of appropriations is needed because the remaining funds for the CAD and Locution projects for the Regional Fire Communications Center, \$83,714 and \$36,286, respectively, from FY 2024–25, were not rolled over into the FY 2025–26 budget due to project timing. This transfer will align those funds with current project needs and allow the Department to complete the projects and meet existing obligations.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	(120,000.00)
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	120,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire 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>
Jennie Brunick	Fund/Department	031-Fire Funds	4/2/2026 12:47:39 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	4/2/2026 3:40:46 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/2/2026 3:58:26 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	4/6/2026 8:14:40 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/9/2026 1:16:47 PM	Y

Budget Revision Requests 4/21/2026

Revision No.: 0011009
Departments: Public Health, Sheriff
Title: Health Department: Increase in appropriations and revenue for Justice Assistance Grant (JAG)
Budget Action: Increase Appropriations of \$75,000 in County Health Department Health Care Fund for services and supplies funded by an operating transfer from the General Fund. Increase appropriations of \$75,000 in the Sherrif's Department General Fund for Other Financing Uses funded by a release of Restricted Sheriff Categorical Grants fund balance.

Revision No.: 0011027
Departments: General County Programs
Title: BOS Fourth District Donations of Discretionary Funds Held in Dept 990
Budget Action: Increase Appropriation of \$7,000 in the General County Programs General Fund for Services and Supplies, funded by a release of Committed Emerging Issues fund balance.

Budget Revision Requests

Document Number: BJE - 0011009 Agenda Item: Agenda Date: 4/21/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Health Department: Increase in appropriations and revenue for Justice Assistance Grant (JAG)

Budget Action: Increase Appropriations of \$75,000 in County Health Department Health Care Fund for services and supplies funded by an operating transfer from the General Fund. Increase appropriations of \$75,000 in the Sheriff's Department General Fund for Other Financing Uses funded by a release of Restricted Sheriff Categorical Grants fund balance.

Justification: This budget revision is necessary in order to increase appropriations and revenue in the County Health Department for the Justice Assistance Grant. The Sheriff's Department applied for and received this grant from the Board of State and Community Corrections (BSCC) and included in the award is \$75,000 for County Health to purchase furniture and supplies for Medication Assisted Treatment (MAT) and mental health services. Although the funding goes through 9/30/26, CHD anticipates spending all of the funding in the current fiscal year.

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	032 - Sheriff		70 - Other Financing Uses	0.00	75,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	75,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				75,000.00	75,000.00
0042 - Health Care	041 - Public Health		40 - Other Financing Sources	75,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	75,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				75,000.00	75,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Marisela Morales	Fund/Department	032-Sheriff Funds	3/27/2026 12:36:04 PM	Y
Bruce Haase	CEO Analyst	All Depts-All Funds	4/6/2026 10:07:55 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	4/6/2026 2:04:44 PM	Y
Amber Bermond		041-Public Health	4/6/2026 2:35:43 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	4/6/2026 4:48:58 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/7/2026 9:21:05 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	4/7/2026 11:20:50 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/9/2026 1:08:00 PM	Y

Budget Revision Requests

Document Number: BJE - 0011027 Agenda Item: Agenda Date: 4/21/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: BOS Fourth District Donations of Discretionary Funds Held in Dept 990

Budget Action: Increase Appropriation of \$7,000 in the General County Programs General Fund for Services and Supplies, funded by a release of Committed Emerging Issues fund balance.

Justification: This budget revision is necessary to increase appropriations for seven \$1000 donations from the Board of Supervisor's Fourth District Office to various Little Leagues. Funding for these donations is coming from the Board of Supervisor's Fourth District Office discretionary general fund monies that have been accumulated and held in General County Programs General Fund Committed Emerging Issues Fund Balance. In prior fiscal years, these discretionary funds were allocated to each Board District Office to direct to projects and programs within the County that are in need of funding and that meet the social needs of the community.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	7,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	7,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>7,000.00</u>	<u>7,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Angelica Ramirez	Clerk of the Board	All Depts-All Funds	4/8/2026 9:08:20 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	4/8/2026 4:59:17 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/9/2026 9:16:28 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	4/9/2026 3:26:44 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/9/2026 4:05:09 PM	Y