

Budget Revision Requests 1/13/2026

Revision No.: 0010775
Departments: Public Works
Title: PW: Roads Carryover - Equipment
Budget Action: Increase appropriations of \$252,000 in Public Works Roads-Operations Fund for Capital Assets funded by release of Restricted Purpose of Fund balance.

Revision No.: 0010909
Departments: Behavioral Wellness
Title: Behavioral Wellness: Increase BHBH appropriations using Grant Reserves
Budget Action: Increase Appropriations of \$1,697,363 in Behavioral Wellness Mental Health Services Fund for Services and Supplies funded by release of Restricted Purpose of Fund Balance (\$1,008,463) and a decrease of Increase to Restricted Purpose of Fund Balance (\$688,900).

Revision No.: 0010930
Departments: Public Works
Title: Increase Appropriations in the Public Works Funds 1930, 1931 and 1933
Budget Action: ncr approp of \$6M in PW Fund 1930 for S&S (\$893K), Cap Assets (\$1.8M), Oth Fin Uses (\$2.7M) funded by the release from RE and an increase to RE (\$580K) funded by an op transfer from PW Fund 1933. Incr approp of \$2.7M in PW TRRP Capital Fund 1931 for Capital Assets funded by an op transfer from PW Fund 1930. Incr approp of \$580K in PW Insurance Proceeds Fund 1933 for Oth Fin Uses funded by release of Restricted Purpose of Fund Balance.

Revision No.: 0010938
Departments: Public Health
Title: County Health: Increase Restricted Fund Balance for unanticipated Opioid Settlements
Budget Action: Increase Appropriations of \$2.6M in the County Health Department Opioid Settlement Fund for Changes to Restricted Fund Balance funded by unanticipated revenue from interest earned (195K) and Opioid Settlements (\$2.4M) in FY 25-26.

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Document Number: BJE - 0010775 Agenda Item: Agenda Date: 1/13/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Roads Carryover - Equipment

Budget Action: Increase appropriations of \$252,000 in Public Works Roads-Operations Fund for Capital Assets funded by release of Restricted Purpose of Fund balance.

Justification: Roads Capital Equipment was budgeted and ordered in FY 22-23 and FY 23-24. Due to each order's technical specifications and supply chain impacts, equipment delivery was delayed to the current fiscal year. This budget revision increases appropriation for capital equipment ordered in prior years but delivered in the current year so that existing year equipment can be purchased. Equipment is funded with normal operating revenues.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		65 - Capital Assets	0.00	252,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	252,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>252,000.00</u>	<u>252,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Marisol Villalobos	Fund/Department	054-Roads	12/3/2025 1:58:24 PM	Y
Ivan Lazaro		054-Public Works	12/10/2025 4:02:46 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	12/10/2025 4:15:03 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	12/23/2025 2:26:34 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/23/2025 2:52:12 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	1/5/2026 8:11:12 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/5/2026 1:47:46 PM	Y

Budget Revision Requests

Document Number: BJE - 0010909 Agenda Item: Agenda Date: 1/13/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness: Increase BHBH appropriations using Grant Reserves

Budget Action: Increase Appropriations of \$1,697,363 in Behavioral Wellness Mental Health Services Fund for Services and Supplies funded by release of Restricted Purpose of Fund Balance (\$1,008,463) and a decrease of Increase to Restricted Purpose of Fund Balance (\$688,900).

Justification: The revision is necessary to increase the FY 25-26 Behavioral Health Bridge Housing Grant forecasted expenditures as approved by the granting agency. The funds will primarily be used for Community Based Organizations services.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	1,697,363.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	1,008,463.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	(688,900.00)
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>1,008,463.00</u>	<u>1,008,463.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Raphael Meza	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	12/22/2025 4:41:02 PM	Y
Cheryl Alvarez		043-Behavioral Wellness	12/23/2025 1:52:02 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	1/2/2026 3:29:32 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	1/5/2026 10:27:04 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	1/5/2026 11:09:39 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/5/2026 2:13:39 PM	Y

Budget Revision Requests

Document Number: BJE - 0010930 Agenda Item: Agenda Date: 1/13/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations in the Public Works Funds 1930, 1931 and 1933

Budget Action: ncr approp of \$6M in PW Fund 1930 for S&S (\$893K), Cap Assets (\$1.8M), Oth Fin Uses (\$2.7M) funded by the release from RE and an increase to RE (\$580K) funded by an op transfer from PW Fund 1933. Incr approp of \$2.7M in PW TRRP Capital Fund 1931 for Capital Assets funded by an op transfer from PW Fund 1930. Incr approp of \$580K in PW Insurance Proceeds Fund 1933 for Oth Fin Uses funded by release of Restricted Purpose of Fund Balance.

Justification: In the PW RRWM Fund 1930, this budget revision is necessary to increase appropriations to complete capital projects, which were largely started in fiscal year 2024/25 and carried over to this fiscal year. This budget revision also decreases appropriations for projects budgeted in 2025/24, but will be moved to a later fiscal year.

In the PW TRRP Capital Fund 1931, this budget revision increases appropriations in Capital Assets largely funded by an operating transfer from Fund 1930. This is necessary to upgrade the MRF's equipment to capture small but valuable non-ferrous/CRV that currently can fall through the 2.5" starscreen. This would capture more CRV aluminum from both MSW organic fines as well as the Single Stream mixed glass leaving the facility.

In the PW Insurance Proceeds Fund 1933, this budget revision increases appropriations in Other Financing Uses to enable us to transfer the remaining

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		40 - Other Financing Sources	580,000.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	893,381.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	1,887,281.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	2,700,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	5,480,662.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	0.00	580,000.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				6,060,662.00	6,060,662.00
1931 - TRRP Capital	054 - Public Works		40 - Other Financing Sources	2,700,000.00	0.00
1931 - TRRP Capital	054 - Public Works		65 - Capital Assets	0.00	2,700,000.00
Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total:				2,700,000.00	2,700,000.00
1933 - Insurance Proceeds Fund	054 - Public Works		70 - Other Financing Uses	0.00	580,000.00
1933 - Insurance Proceeds Fund	054 - Public Works		92 - Changes to Restricted	580,000.00	0.00
Fund: 1933 - Insurance Proceeds Fund, Department: 054 - Public Works Total:				580,000.00	580,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	12/10/2025 10:40:36 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	12/10/2025 4:00:38 PM	Y

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Charlotte Mack	CEO Analyst	All Depts-All Funds	1/5/2026 9:02:21 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	1/5/2026 11:35:14 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	1/5/2026 11:42:22 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/5/2026 2:15:34 PM	Y

Budget Revision Requests

Document Number: BJE - 0010938 Agenda Item: Agenda Date: 1/13/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: County Health: Increase Restricted Fund Balance for unanticipated Opioid Settlements

Budget Action: Increase Appropriations of \$2.6M in the County Health Department Opioid Settlement Fund for Changes to Restricted Fund Balance funded by unanticipated revenue from interest earned (195K) and Opioid Settlements (\$2.4M) in FY 25-26.

Justification: This budget revision increases appropriations for Restricted Fund Balance funded by unanticipated revenue from interest earned and Opioid Settlements.

On June 18th, 2024, the Board of Supervisors authorized the County Health Department to manage the Opioid Settlement Funds. The Opioid Settlements are the result of County-initiated litigation against distributors and manufacturers of prescription opioids. The Opioid Settlement Funds must be expended on approved opioid abatement activities as set forth in the various settlement agreements and bankruptcy plans.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0043 - Opioid Settlement Fund	041 - Public Health		20 - Use of Money and Property	195,000.00	0.00
0043 - Opioid Settlement Fund	041 - Public Health		45 - Miscellaneous Revenue	2,405,000.00	0.00
0043 - Opioid Settlement Fund	041 - Public Health		92 - Changes to Restricted	0.00	2,600,000.00
Fund: 0043 - Opioid Settlement Fund, Department: 041 - Public Health Total:				<u>2,600,000.00</u>	<u>2,600,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Joella Gilbert		041-Public Health	12/19/2025 2:06:48 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	12/19/2025 2:08:26 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	12/19/2025 2:11:09 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/22/2025 2:18:53 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/22/2025 3:36:46 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/5/2026 2:13:26 PM	Y