

Attachment C

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BJE 0010926

Vanir Construction Management Inc.

CWA Coordinator Services

Budget Journal Entry

Document Number: BJE - 0010926

Document Description: Increase Appropriations for Vanir Contract - CWA Services

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References

Audit Trail:

Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/16/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Vanir Contract Amendment - CWA Coordinator Services

Budget Action: Increase appropriations of \$30,700 for various projects in the GS Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Establish appropriations of \$30,700 in General County Programs General Fund for Other Financing Uses funded by a release of Unassigned Fund Balance.

Justification: This budget revision is necessary to establish appropriations of \$30,700 in the General County Programs General Fund for a transfer to the General Services department to fund the County's Community Workforce Agreement for three projects (1. GS - Probation HQ, 2. PW - RRWM Tajiguas, & 3. PW - Transportation Padaro). PW projects are represented in the Gneral Services Capital Outlay Fund to ensure proper tracking of related budgets and expenditures. The source of funding is coming from the General County Programs General Fund Unassigned Fund Balance where funds have been earmarked for these Community Workforce Agreements for public projects.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	30,700.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	30,700.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			30,700.00	30,700.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	30,700.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	30,700.00	0.00

Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 30,700.00 30,700.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9940	30,700.00		8300			202606	063-GS: CWA Coordinator Services (Vanir)
0001	990	2530	7901		30,700.00	8300			202606	063-GS: CWA Coordinator Services (Vanir)
0030	063	2420	5910	20,060.00		1930		19014	202512	Vanir Amendment - CWA Coordinator Services
0030	063	2420	5910	10,640.00		1930		24023	202512	Vanir Amendment - CWA Coordinator Services
0030	063	2530	8200		20,060.00	1930		19014	202512	Vanir Amendment - CWA Coordinator Services
0030	063	2530	8200		10,640.00	1930		24023	202512	Vanir Amendment - CWA Coordinator Services
Total				61,400.00	61,400.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	12/3/2025 1:11:30 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/3/2025 4:37:07 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/3/2025 4:38:22 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/3/2025 4:47:30 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	12/4/2025 7:58:26 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2025 10:41:28 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2025 1:28:36 PM	Y