

Budget Revision Requests

Document Number: BJE - 0010986 Agenda Item: Agenda Date: 3/10/2026 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Establish Appropriations for CWA Contract

Budget Action: Establish Appropriations of \$90,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Emerging Issues fund balance.

Increase appropriations of \$90,000 in Public Works, So Co. Flood Zone Fund for Capital Assets (\$46,000) and in Roads Capital Infrastructure Fund for Services and Supplies (\$44,000) funded by an operating transfer from the General Fund.

Justification: This budget revision is requested to appropriate funding for CWA Coordinator services required to support construction activities for the Lower Mission Creek Reach 4 and Santa Claus Lane Streetscape Improvements. Funding comes from an earmark set aside for this purpose in General County Programs.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	44,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	44,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>44,000.00</u>	<u>44,000.00</u>
2610 - So Coast Flood Zone	054 - Public Works		40 - Other Financing Sources	46,000.00	0.00
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	46,000.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>46,000.00</u>	<u>46,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	90,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	90,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>90,000.00</u>	<u>90,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Heather Fletcher	Fund/Department	054-Public Works Funds	2/25/2026 2:21:50 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	2/25/2026 2:25:30 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	2/25/2026 4:17:50 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	2/26/2026 7:57:20 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	2/26/2026 9:15:51 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/26/2026 10:14:26 AM	Y