

Budget Journal Entry

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 Document Description: Funds for the CWA Coordinator Services Processed On: Created By: Ivan Lazaro
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References

Audit Trail: BJE0010986 Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/14/2026 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Establish Appropriations for CWA Contract

Budget Action: Establish Appropriations of \$35,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Emerging Issues fund balance. Increase appropriations of \$35,000 in Public Works Roads Capital Infrastructure Fund for Services and Supplies (\$35,000) 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 Santa Claus Lane Streetscape Improvements project. Funding comes from an earmark set aside for this purpose in General County Programs. Funding was originally allocated in FY 25-26 but was not spent, so it is being reallocated in FY 26-27.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	35,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	35,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>35,000.00</u>	<u>35,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	35,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	35,000.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total: 35,000.00 35,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0017	054	2420	5910	35,000.00		2830	0600	720864	202607	Increase Appropriations for Santa Claus Lane
0017	054	2530	7460		35,000.00	2830	0600	720864	202607	Increase Appropriations for Santa Claus Lane
0001	990	2530	7901		35,000.00	8300			202706	054-PW: CWA Contract
0001	990	2420	9890	35,000.00		8300			202706	054-PW: CWA Contract
Total				<u>70,000.00</u>	<u>70,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	6/26/2026 9:04:10 AM	Y
Heather Fletcher	Fund/Department	054-Public Works Funds	6/26/2026 10:01:14 AM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	6/29/2026 5:19:18 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/30/2026 7:46:03 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/30/2026 8:33:49 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2026 8:58:17 AM	Y