



# Board Agenda Item 86

DATE: December 9, 2025

TO: Board of Supervisors

SUBMITTED BY: Steven E. White, Director  
Department of Public Works and Planning

SUBJECT: Budget Transfer for Public Works and Planning

RECOMMENDED ACTION(S):

**Approve and authorize the Clerk of the Board to execute Budget Transfer No. 50 transferring FY 2025-26 appropriations in the amount of \$470,000 from Account 7220 (Maintenance-Buildings & Ground) to Account 8400 (Infrastructure), Programs 92090 and 92091; and Account 8150 (Buildings & Improvements), Program 91682 within Public Works and Planning Org 45104514, for Area 3 Parking Lot, Area 11 Water System Repairs, and Area 8 Storage Building completion.**

Approval of the recommended action will transfer existing FY 2025-26 appropriations from Org 45104514, Account 7220 to Accounts 8400 and 8150 within the Department of Public Works and Planning. This item is countywide.

ALTERNATIVE ACTION(S):

There is no viable alternative action.

FISCAL IMPACT:

There is no Net County Cost associated with the recommended action. Approval of the recommended action will transfer \$470,000 in existing FY 2025-26 appropriations from Org 45104514, Account 7220 to Org 45104514, Accounts 8400 (Programs 92090-\$100,000 and 92091-\$120,000) and 8150 (Program 91682-\$250,000).

DISCUSSION:

The Department of Public Works and Planning budgeted \$626,000 in Account 7220 (Maintenance-Buildings & Ground) for various Road Yard improvements. Approval of the recommended action will allow the Department to transfer \$470,000 of these funds to Accounts 8400 and 8150 for Area 3 Parking Lot in the amount of \$100,000, Area 11 Water System repairs in the amount of \$120,000, and complete the Area 8 Storage Building in the amount of \$250,000. The budget transfer will allow the reporting of expenditures for these projects as Capital Assets.

ATTACHMENTS INCLUDED AND/OR ON FILE:

On file with Clerk - Budget Transfer No. 50

CAO ANALYST:

Maria Valencia