

**THIRD QUARTER BUDGET ADJUSTMENTS
FISCAL YEAR 2025-26**

		EXPLANATION OF CHANGES	RECOMMENDED AMOUNT
General Fund	Revenue	Increase Solid Waste revenue to cover increased overtime for asphalt repairs at the landfills	3,634
		Recognize 1/3 interest revenue	1,703,204
		Increase OPD Misc budget	1,500
		Transfer from Risk reimbursements	78,000
			<u>1,786,339</u>
	Expenditure	CalPERS unfunded liability payment	1,703,204
		Increase Solid Waste overtime for asphalt repairs at the landfills	3,634
		Customer master project PO - carry forward	21,000
		OPD e-bike enforcement	25,000
		Dev Svc retirees use of PELRF reserves	51,253
Increase knockdown repair expense		78,000	
	<u>1,882,091</u>		
	Net Adjustments General Fund - Net increase in Expenditure Budget	95,752	
Non-General Fund	Revenue	Increase in Donation Revenue	21,369
		Reversing transfer from COPS to OUSD Grant	(103,000)
		Increase Comm Donation revenue	5,742
		Reclass Reimbursable MOU agreements from 272 to 270	-
		Increase Coast Hwy Bridge grant budget	1,914,059
		Increase Douglas bridge grant budget	777,970
		Establish budget for Used Oil program Cycle 16	23,678
		<u>2,639,818</u>	
	Expenditure	Release budget for Cllg betwn Waring /Old Grv Cnstr	(6,045,950)
		Reclass Reimbursable MOU agreements from 272 to 270	-
To paint Libby Lake Resource Center		50,000	
Increase in Donation Expenses		21,369	
Decrease JR dock budget for project closeout		(905,425)	
Increase budget for COPS M&O		103,000	
Reversing transfer from COPS to OUSD Grant		(103,000)	
Establish budget for Used Oil program Cycle 16		23,678	
Reclass from Food Waste		444,430	
Decrease budget for Lift Station Upgrade		(19,517)	
Paint Balderamma Auditorium		10,000	
Reclass from Pump Station Upgrades		254,313	
Reclass from Oceanside Aqueduct		50,000	
Reclass and release to fund balance	(1,370,414)		
Decrease budget for postponed project	(9,963,675)		
Increase Comm Donation expenses	7,242		
Reduce Engie budget to match remaining encumbrance	(913,828)		
Increase Douglas bridge grant budget	528,738		
Increase for Emergency pipe repair at COC	26,000		
transfer to Knockdown repair account	78,000		
Decrease budget for Land Outfall	(2,678,155)		
Increase Coast Hwy Bridge grant budget	1,914,059		
	<u>(18,489,135)</u>		