

Budget Revision 2026 - 90

Council Meeting Date: 6/23/26

Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In	Transfers Out	Fund Balance (decrease)
Admin Medical Insurance/Insurance (other)	73131110	8439		\$ (192,400)			\$ 192,400
Admin Medical Insurance/Insurance (other)	73131110	8496		\$ (35,000)			\$ 35,000
Transfer Out	73131110					\$227,400	\$ -
Transfer In	73331330				\$227,400		\$ -
733 Medical Fund	73331330			\$ 850,000			\$ (850,000)
							\$ -
							\$ -

Description: Due to an unexpected increase in medical claims within our self-insured medical fund, we are requesting a budget adjustment to ensure sufficient funding is available through the remainder of the fiscal year. Specifically, we are requesting approval to: 1. Transfer \$227,400 from the Administrative Medical Fund to the Medical Claims Fund and 2. Allocate \$622,600 from the fund balance to supplement the Medical Claims Fund. There are sufficient reserves available within the fund balance to support this adjustment without compromising the financial stability of the fund.

Fiscal Impact: Decrease of \$622,600 in fund balance.

Jara Masiano Victoria Pacheco
6/17/2026 6/17/2026

Anne W. Laurent 6/17/2026

County Manager Approval if Required

Preparer Date
Anne W. Laurent 6/17/2026

Department Director Signature
[Signature] 6/17/2026

Budget Manager/Analyst Signature