

ATTACHMENT A

FISCAL YEAR 2025-26 SEMI-ANNUAL REPORT NEW FUND/BUDGET CONTROL FOR JANUARY 1, 2026 TO JUNE 30, 2026						
NO.	DATE ESTABLISHED	FUND / BUDGET CONTROL	TITLE	CONTROLLING DEPARTMENT	AUTHORITY / PURPOSE:	
1	4/8/2026	408 / 408	OC FLOOD WESTMINSTER EAST GARDEN GROVE FLOOD RISK MGMT PRJ	OCPW	Authority:	ASR Control #26-001506 - Approve Fiscal Year 2026-27 Final Budget. New fund established through budget adoption.
					Purpose:	To manage Westminster East Garden Grove (WEGG) Flood Risk Management Project costs.
2	5/21/2026	6GR / 6GR	FULLERTON JUHSD GOB EL 2024 SERIES B (2026)	TTC	Authority:	Fullerton Joint Union High School District Resolution #26 dated April 14, 2026.
					Purpose:	Finance principal and interest payments during debt service period.
3	06/03/26	175 / 175	HEALTH SAVINGS ACCOUNT	CEO	Authority:	ASR Control #24-000480 - To establish Fund 175 for enrolled employees' health savings accounts.
					Purpose:	To offer tax-advantaged savings account in conjunction with the Sharewell high-deductible health plan for employees.