Transfers
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Department	Cost Center	Fund	Amount	Description
Finance	CC1015	F100	(128,605)	Salary, Benefits, Training, and Memberships
Water	CC1029	F500	(156,031)	Transfer to VERP for F450 Truck with CCTV
	Total Reduction		(284,636)	<del>-</del> -
Human Resources	CC1040	F100	128,605	Salary, Benefits, Training, and Memberships
Fleet	CC1038	F670	156,031	From Water for F450 Truck with CCTV
	Total Increase		284,636	No increase to overall General Fund

## **Increase Spending Authority**

## FY26 Amended

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Fund	FY26 Budget	Increase	Budget Reason
F100-HR	1,797,100	128,605	1,925,705 Add salary, benefits, expenses for Payroll staff
F500-Water	67,710,750	267,685	67,978,435 FY26 Expansion items not included in approved budget
F510-Airport	5,541,360	156,209	5,697,569 FY26 Expansion items not included in approved budget
F670-ERP Fund	6,096,138	156,031	6,252,169 add F450 Truck with CCTV for Water-PG004 VERP