INFORMATION ONLY

BUDGET ADJUSTMENT LIST
APPROVED AUGUST 1, 2026 THROUGH AUGUST 14, 2026

JOURNAL	164949	**DIVISION**	Parks and Recreation	**Fund Name**	General Fund	
				Fund Impact		9,860.00
						9,860.00CR
						.00

To reallocate funds within Aquatic Maintenance from Repairs and Maintenance to Professional Services - Outside Labor to align with budgetary needs.

JOURNAL	165060	**DIVISION**	General Services Administration	**Fund Name**	General Fund	
				Fund Impact		15,600.00
						15,600.00CR
						.00

To reallocate funds from the General Services Commissioner's Office and Capital Project Management to Facilities Management to provide custodial services for Community and Resident Services at the Tates Creek Community Center.

JOURNAL	165061	**DIVISION**	Council Office	**Fund Name**	General Fund	
				Fund Impact		220.00
						220.00CR
						.00

To increase funds for cell phones by decreasing funds for operating supplies and expenses within District 3 cost center.

JOURNAL	165062	**DIVISION**	Police	**Fund Name**	General Fund	
				Fund Impact		2,618,504.94
						2,618,504.94CR
						.00

To provide funds in Rent/Lease SBITA (Subscription-based Information Technology Arrangement) by reducing budget for software maintenance.

JOURNAL	164851	**DIVISION**	Grants and Special Programs	**Fund Name**	US Dept of HHS	
				Fund Impact		438.37
						438.37CR
						.00

To reallocate funds to account for travel expenses for Substance Abuse and Mental Health Services Administration (SAMHSA) FY 2026 grant.

BUDGET ADJUSTMENT SUMMARY

1101	General Services District Fund	0.00
3190	US Department of Health & Human Services	0.00