

## Budget Transfers as of March 31, 2026

Attachment C

GL Account	Description	Amount
100-12-633 700-702 - Contract Services General Service Agreement	Reorg transfer revenue PR back to CMO	60,000
100-65-633 700-702 - Contract Services General Service Agreement	Reorg transfer revenue PR back to CMO	(60,000)
		-
100-32-308 600-606 - Materials Software	AI Building Code Pilot Tool - Fund reappropriation	(5,000)
100-32-308 750-284 - Special Projects AI Building Code Pilot Tool	AI Building Code Pilot Tool - Fund reappropriation	5,000
		-
100-61-605 500-502 - Employee Compensation Salaries Part Time	Transfer Big Bunny 5K Budget and Revenue	946
100-61-605 501-501 - Employee Benefits PT Medicare	Transfer Big Bunny 5K Budget and Revenue	14
100-61-605 501-519 - Employee Benefits PT PARS	Transfer Big Bunny 5K Budget and Revenue	12
100-61-605 600-602 - Materials Printing and Duplication	Transfer Big Bunny 5K Budget and Revenue	700
100-61-605 600-604 - Materials Postage	Transfer Big Bunny 5K Budget and Revenue	800
100-61-605 600-613 - Materials General Supplies	Transfer Big Bunny 5K Budget and Revenue	15,934
100-61-605 700-702 - Contract Services General Service Agreement	Transfer Big Bunny 5K Budget and Revenue	2,400
100-61-605 700-704 - Contract Services Insurance Fees, Claims, Premiums	Transfer Big Bunny 5K Budget and Revenue	2,250
100-62-640 500-502 - Employee Compensation Salaries Part Time	Transfer Big Bunny 5K Budget and Revenue	(946)
100-62-640 501-501 - Employee Benefits PT Medicare	Transfer Big Bunny 5K Budget and Revenue	(14)
100-62-640 501-519 - Employee Benefits PT PARS	Transfer Big Bunny 5K Budget and Revenue	(12)
100-62-640 600-602 - Materials Printing and Duplication	Transfer Big Bunny 5K Budget and Revenue	(700)
100-62-640 600-604 - Materials Postage	Transfer Big Bunny 5K Budget and Revenue	(800)
100-62-640 600-613 - Materials General Supplies	Transfer Big Bunny 5K Budget and Revenue	(15,934)
100-62-640 700-702 - Contract Services General Service Agreement	Transfer Big Bunny 5K Budget and Revenue	(2,400)
100-62-640 700-704 - Contract Services Insurance Fees, Claims, Premiums	Transfer Big Bunny 5K Budget and Revenue	(450)
100-62-640 700-705 - Contract Services Law Enforcement Services	Transfer Big Bunny 5K Budget and Revenue	(1,800)
		-
570-63-621 600-608 - Materials Sml Tools and Equipment	Transfer Sports Center Gate budget to Fixed Asset account	(26,818)
570-63-621 900-945 - Capital Outlay Fixed Asset Acquisition	Transfer Sports Center Gate budget to Fixed Asset account	26,818
		-
100-32-308 600-606 - Materials Software	Microsoft Fabric with AI Foundry - Fund reappropriation	(22,000)
100-32-308 750-283 - Special Projects Expansion of Microsoft Fabric	Microsoft Fabric with AI Foundry - Fund reappropriation	22,000
		-
100-73-714 600-613 - Materials General Supplies	transferring to consolidate funds to record expense correctly	(427)
100-73-715 600-613 - Materials General Supplies	transferring to consolidate funds to record expense correctly	(1,372)
100-74-202 600-601 - Materials General Office Supplies	transferring to consolidate funds to record expense correctly	(129)
100-74-202 600-602 - Materials Printing and Duplication	transferring to consolidate funds to record expense correctly	(120)
100-74-202 600-608 - Materials Sml Tools and Equipment	transferring to consolidate funds to record expense correctly	(250)

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GL Account	Description	Amount
100-74-202 600-611 - Materials Uniforms/Safety Appar	transferring to consolidate funds to record expense correctly	(520)
100-74-202 600-613 - Materials General Supplies	transferring to consolidate funds to record expense correctly	7,123
100-74-202 600-629 - Materials Conference and Training	transferring to consolidate funds to record expense correctly	(824)
100-74-202 719-705 - Contingencies Contingencies	transferring to consolidate funds to record expense correctly	(3,481)
		-
100-84-808 700-702 - Contract Services General Service Agreement	Transfer vegetation management funds into one Grounds GL 813	(15,000)
100-84-811 700-702 - Contract Services General Service Agreement	Transfer vegetation management funds into one Grounds GL 813	(30,000)
100-84-812 700-702 - Contract Services General Service Agreement	Transfer vegetation management funds into one Grounds GL 813	(10,000)
100-84-813 700-702 - Contract Services General Service Agreement	Transfer vegetation management funds into one Grounds GL 813	55,000
		-
100-12-632 750-227 - Special Projects CWP Public Safety res/com areas	Comm Outreach from P&R to CMO - Block Leaders	9,700
100-12-633 750-240 - Special Projects MRC Rise	OEM from P&R to CMO - CalOES Grant	500,000
100-65-632 750-227 - Special Projects CWP Public Safety res/com areas	Comm Outreach from P&R to CMO - Block Leaders	(9,700)
100-65-633 750-240 - Special Projects MRC Rise	OEM from P&R to CMO - CalOES Grant	(500,000)
		-
100-32-308 600-606 - Materials Software	Fund Transfer from Trees to IT, for Sonic Tomography procurement	25,000
100-86-825 900-945 - Capital Outlay Fixed Asset Acquisition	Fund Transfer from Trees to IT, for Sonic Tomography procurement	(25,000)
		-
100-12-126 600-613 - Materials General Supplies	CREST/Comm Service Awards/70th Anniversary Budget Consolidation	(7,338)
100-12-126 750-277 - Special Projects Cupertino 70th Anniversary Celeb	CREST/Comm Service Awards/70th Anniversary Budget Consolidation	7,338
		-
570-63-621 600-613 - Materials General Supplies	Transfer maintenance of equipment funds from 600-613 to 700-703	(13,504)
570-63-621 700-703 - Contract Services Maintenance of Equipment	Transfer maintenance of equipment funds from 600-613 to 700-703	13,504
		-
100-70-700 600-629 - Materials Conference and Training	txfr funds to pay for Planning Collaborative	(8,000)
100-71-701 600-629 - Materials Conference and Training	txfr funds to pay for Planning Collaborative	(3,000)
100-71-702 700-702 - Contract Services General Service Agreement	txfr funds to pay for Planning Collaborative	11,000
		-
100-11-170 600-629 - Materials Conference and Training	txfr training funds for Planning Commission	5,000
100-71-701 600-629 - Materials Conference and Training	txfr training funds for Planning Commission	(5,000)
		-
100-15-141 500-501 - Employee Compensation Salaries Full Time	SMA 40% 141 TO 417	(56,858)
100-15-141 501-500 - Employee Benefits Retirement System	SMA 40% 141 TO 417	(13,742)
100-15-141 501-502 - Employee Benefits Pers 1959 Surv Empr	SMA 40% 141 TO 417	(28)
100-15-141 501-505 - Employee Benefits Health Insurance	SMA 40% 141 TO 417	(5,476)

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GL Account	Description	Amount
100-15-141 501-506 - Employee Benefits Dental Insurance	SMA 40% 141 TO 417	(608)
100-15-141 501-507 - Employee Benefits Medicare	SMA 40% 141 TO 417	(824)
100-15-141 501-508 - Employee Benefits Life Insurance	SMA 40% 141 TO 417	(288)
100-15-141 501-509 - Employee Benefits Long Term Disability	SMA 40% 141 TO 417	(249)
100-15-141 501-511 - Employee Benefits Vision Insurance	SMA 40% 141 TO 417	(71)
100-15-141 501-513 - Employee Benefits Rec Bucks	SMA 40% 141 TO 417	(200)
100-15-141 700-702 - Contract Services General Service Agreement	HR OUTSIDE LEGAL TO CAO	116,608
100-15-417 500-501 - Employee Compensation Salaries Full Time	SMA 40% 141 TO 417	56,858
100-15-417 501-500 - Employee Benefits Retirement System	SMA 40% 141 TO 417	13,742
100-15-417 501-502 - Employee Benefits Pers 1959 Surv Empr	SMA 40% 141 TO 417	28
100-15-417 501-505 - Employee Benefits Health Insurance	SMA 40% 141 TO 417	5,476
100-15-417 501-506 - Employee Benefits Dental Insurance	SMA 40% 141 TO 417	608
100-15-417 501-507 - Employee Benefits Medicare	SMA 40% 141 TO 417	824
100-15-417 501-508 - Employee Benefits Life Insurance	SMA 40% 141 TO 417	288
100-15-417 501-509 - Employee Benefits Long Term Disability	SMA 40% 141 TO 417	249
100-15-417 501-511 - Employee Benefits Vision Insurance	SMA 40% 141 TO 417	71
100-15-417 501-513 - Employee Benefits Rec Bucks	SMA 40% 141 TO 417	200
100-15-417 700-704 - Contract Services Insurance Fees, Claims, Premiums	HR M&C INSURANCE ADMIN TO CAO	2,504,296
100-15-417 800-801 - Cost Allocation Equipment Reimbursement	HR M&C INSURANCE ADMIN TO CAO	11
100-15-417 800-802 - Cost Allocation IT Reimbursement	HR M&C INSURANCE ADMIN TO CAO	2,727
100-16-412 500-501 - Employee Compensation Salaries Full Time	HR S&B INSURANCE ADMIN REORG	22,693
100-16-412 500-501 - Employee Compensation Salaries Full Time	HR S&B REORG TO CMO	809,729
100-16-412 500-506 - Employee Compensation Car Allowance	HR S&B REORG TO CMO	720
100-16-412 501-500 - Employee Benefits Retirement System	HR S&B INSURANCE ADMIN REORG	5,226
100-16-412 501-500 - Employee Benefits Retirement System	HR S&B REORG TO CMO	186,183
100-16-412 501-502 - Employee Benefits Pers 1959 Surv Empr	HR S&B INSURANCE ADMIN REORG	11
100-16-412 501-502 - Employee Benefits Pers 1959 Surv Empr	HR S&B REORG TO CMO	338
100-16-412 501-505 - Employee Benefits Health Insurance	HR S&B INSURANCE ADMIN REORG	2,465
100-16-412 501-505 - Employee Benefits Health Insurance	HR S&B REORG TO CMO	87,484
100-16-412 501-506 - Employee Benefits Dental Insurance	HR S&B INSURANCE ADMIN REORG	229
100-16-412 501-506 - Employee Benefits Dental Insurance	HR S&B REORG TO CMO	7,379
100-16-412 501-507 - Employee Benefits Medicare	HR S&B INSURANCE ADMIN REORG	312
100-16-412 501-507 - Employee Benefits Medicare	HR S&B REORG TO CMO	11,091
100-16-412 501-508 - Employee Benefits Life Insurance	HR S&B INSURANCE ADMIN REORG	108
100-16-412 501-508 - Employee Benefits Life Insurance	HR S&B REORG TO CMO	3,492

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GL Account	Description	Amount
100-16-412 501-509 - Employee Benefits Long Term Disability	HR S&B INSURANCE ADMIN REORG	92
100-16-412 501-509 - Employee Benefits Long Term Disability	HR S&B REORG TO CMO	2,933
100-16-412 501-510 - Employee Benefits Workers Compensation	HR S&B INSURANCE ADMIN REORG	401
100-16-412 501-510 - Employee Benefits Workers Compensation	HR S&B REORG TO CMO	12,969
100-16-412 501-511 - Employee Benefits Vision Insurance	HR S&B INSURANCE ADMIN REORG	27
100-16-412 501-511 - Employee Benefits Vision Insurance	HR S&B REORG TO CMO	870
100-16-412 501-513 - Employee Benefits Rec Bucks	HR S&B INSURANCE ADMIN REORG	75
100-16-412 501-513 - Employee Benefits Rec Bucks	HR S&B REORG TO CMO	2,425
100-16-412 600-605 - Materials Meeting Expenses	HR M&C REORG TO CMO	496
100-16-412 600-613 - Materials General Supplies	HR M&C REORG TO CMO	52,305
100-16-412 600-629 - Materials Conference and Training	HR M&C REORG TO CMO	8,927
100-16-412 600-635 - Materials Special Departmental Exp	HR M&C REORG TO CMO	41,576
100-16-412 600-642 - Materials Telephone and Data Services	HR M&C REORG TO CMO	582
100-16-412 700-701 - Contract Services Training and Instruction	HR M&C REORG TO CMO	43,283
100-16-412 700-702 - Contract Services General Service Agreement	HR M&C REORG TO CMO-LESS OUTSIDE LEGAL	97,325
100-16-412 800-801 - Cost Allocation Equipment Reimbursement	HR COST ALL REORG TO CMO	372
100-16-412 800-802 - Cost Allocation IT Reimbursement	HR COST ALL REORG TO CMO	88,172
100-44-412 500-501 - Employee Compensation Salaries Full Time	HR S&B REORG TO CMO	(809,729)
100-44-412 500-506 - Employee Compensation Car Allowance	HR S&B REORG TO CMO	(720)
100-44-412 501-500 - Employee Benefits Retirement System	HR S&B REORG TO CMO	(186,183)
100-44-412 501-502 - Employee Benefits Pers 1959 Surv Empr	HR S&B REORG TO CMO	(338)
100-44-412 501-505 - Employee Benefits Health Insurance	HR S&B REORG TO CMO	(87,484)
100-44-412 501-506 - Employee Benefits Dental Insurance	HR S&B REORG TO CMO	(7,379)
100-44-412 501-507 - Employee Benefits Medicare	HR S&B REORG TO CMO	(11,091)
100-44-412 501-508 - Employee Benefits Life Insurance	HR S&B REORG TO CMO	(3,492)
100-44-412 501-509 - Employee Benefits Long Term Disability	HR S&B REORG TO CMO	(2,933)
100-44-412 501-510 - Employee Benefits Workers Compensation	HR S&B REORG TO CMO	(12,969)
100-44-412 501-511 - Employee Benefits Vision Insurance	HR S&B REORG TO CMO	(870)
100-44-412 501-513 - Employee Benefits Rec Bucks	HR S&B REORG TO CMO	(2,425)
100-44-412 600-605 - Materials Meeting Expenses	HR M&C REORG TO CMO	(496)
100-44-412 600-613 - Materials General Supplies	HR M&C REORG TO CMO	(52,305)
100-44-412 600-629 - Materials Conference and Training	HR M&C REORG TO CMO	(8,927)
100-44-412 600-635 - Materials Special Departmental Exp	HR M&C REORG TO CMO	(41,576)
100-44-412 600-642 - Materials Telephone and Data Services	HR M&C REORG TO CMO	(582)
100-44-412 700-701 - Contract Services Training and Instruction	HR M&C REORG TO CMO	(43,283)

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GL Account	Description	Amount
100-44-412 700-702 - Contract Services General Service Agreement	HR M&C REORG TO CMO	(213,933)
100-44-412 800-801 - Cost Allocation Equipment Reimbursement	HR COST ALL REORG TO CMO	(372)
100-44-412 800-802 - Cost Allocation IT Reimbursement	HR COST ALL REORG TO CMO	(88,172)
100-44-417 500-501 - Employee Compensation Salaries Full Time	HR S&B INSURANCE ADMIN REORG	(22,693)
100-44-417 501-500 - Employee Benefits Retirement System	HR S&B INSURANCE ADMIN REORG	(5,226)
100-44-417 501-502 - Employee Benefits Pers 1959 Surv Empr	HR S&B INSURANCE ADMIN REORG	(11)
100-44-417 501-505 - Employee Benefits Health Insurance	HR S&B INSURANCE ADMIN REORG	(2,465)
100-44-417 501-506 - Employee Benefits Dental Insurance	HR S&B INSURANCE ADMIN REORG	(229)
100-44-417 501-507 - Employee Benefits Medicare	HR S&B INSURANCE ADMIN REORG	(312)
100-44-417 501-508 - Employee Benefits Life Insurance	HR S&B INSURANCE ADMIN REORG	(108)
100-44-417 501-509 - Employee Benefits Long Term Disability	HR S&B INSURANCE ADMIN REORG	(92)
100-44-417 501-510 - Employee Benefits Workers Compensation	HR S&B INSURANCE ADMIN REORG	(401)
100-44-417 501-511 - Employee Benefits Vision Insurance	HR S&B INSURANCE ADMIN REORG	(27)
100-44-417 501-513 - Employee Benefits Rec Bucks	HR S&B INSURANCE ADMIN REORG	(75)
100-44-417 700-704 - Contract Services Insurance Fees, Claims, Premiums	HR M&C INSURANCE ADMIN TO CAO	(2,504,296)
100-44-417 800-801 - Cost Allocation Equipment Reimbursement	HR M&C INSURANCE ADMIN TO CAO	(11)
100-44-417 800-802 - Cost Allocation IT Reimbursement	HR M&C INSURANCE ADMIN TO CAO	(2,727)
620-16-418 500-501 - Employee Compensation Salaries Full Time	HR S&B REORG TO CMO	33,015
620-16-418 501-500 - Employee Benefits Retirement System	HR S&B REORG TO CMO	7,608
620-16-418 501-502 - Employee Benefits Pers 1959 Surv Empr	HR S&B REORG TO CMO	14
620-16-418 501-505 - Employee Benefits Health Insurance	HR S&B REORG TO CMO	2,054
620-16-418 501-506 - Employee Benefits Dental Insurance	HR S&B REORG TO CMO	305
620-16-418 501-507 - Employee Benefits Medicare	HR S&B REORG TO CMO	454
620-16-418 501-508 - Employee Benefits Life Insurance	HR S&B REORG TO CMO	144
620-16-418 501-509 - Employee Benefits Long Term Disability	HR S&B REORG TO CMO	125
620-16-418 501-510 - Employee Benefits Workers Compensation	HR S&B REORG TO CMO	535
620-16-418 501-511 - Employee Benefits Vision Insurance	HR S&B REORG TO CMO	36
620-16-418 501-513 - Employee Benefits Rec Bucks	HR S&B REORG TO CMO	100
620-16-418 700-704 - Contract Services Insurance Fees, Claims, Premiums	HR M&C REORG TO CMO	400,840
620-16-418 800-801 - Cost Allocation Equipment Reimbursement	HR COST ALL REORG TO CMO	15
620-16-418 800-802 - Cost Allocation IT Reimbursement	HR COST ALL REORG TO CMO	3,636
620-16-418 800-806 - Cost Allocation CM CAP Allocation	HR COST ALL REORG TO CMO	5,358
620-16-418 800-809 - Cost Allocation City Clerk CAP Alloc	HR COST ALL REORG TO CMO	1,030
620-16-418 800-813 - Cost Allocation Admin Serv CAP Allocation	HR COST ALL REORG TO CMO	5,549
620-16-418 800-814 - Cost Allocation Finance CAP Alloc	HR COST ALL REORG TO CMO	34,041

**Budget Transfers as of March 31, 2026**

GL Account	Description	Amount
620-16-418 800-815 - Cost Allocation Human resources CAP Alloc	HR COST ALL REORG TO CMO	1,449
620-16-418 800-820 - Cost Allocation Grounds Maintenance CAP	HR COST ALL REORG TO CMO	131
620-16-418 800-821 - Cost Allocation Building Maintenance CAP	HR COST ALL REORG TO CMO	1,242
620-44-418 500-501 - Employee Compensation Salaries Full Time	HR S&B REORG TO CMO	(33,015)
620-44-418 501-500 - Employee Benefits Retirement System	HR S&B REORG TO CMO	(7,608)
620-44-418 501-502 - Employee Benefits Pers 1959 Surv Empr	HR S&B REORG TO CMO	(14)
620-44-418 501-505 - Employee Benefits Health Insurance	HR S&B REORG TO CMO	(2,054)
620-44-418 501-506 - Employee Benefits Dental Insurance	HR S&B REORG TO CMO	(305)
620-44-418 501-507 - Employee Benefits Medicare	HR S&B REORG TO CMO	(454)
620-44-418 501-508 - Employee Benefits Life Insurance	HR S&B REORG TO CMO	(144)
620-44-418 501-509 - Employee Benefits Long Term Disability	HR S&B REORG TO CMO	(125)
620-44-418 501-510 - Employee Benefits Workers Compensation	HR S&B REORG TO CMO	(535)
620-44-418 501-511 - Employee Benefits Vision Insurance	HR S&B REORG TO CMO	(36)
620-44-418 501-513 - Employee Benefits Rec Bucks	HR S&B REORG TO CMO	(100)
620-44-418 700-704 - Contract Services Insurance Fees, Claims, Premiums	HR M &C REORG TO CMO	(400,840)
620-44-418 800-801 - Cost Allocation Equipment Reimbursement	HR COST ALL REORG TO CMO	(15)
620-44-418 800-802 - Cost Allocation IT Reimbursement	HR COST ALL REORG TO CMO	(3,636)
620-44-418 800-806 - Cost Allocation CM CAP Allocation	HR COST ALL REORG TO CMO	(5,358)
620-44-418 800-809 - Cost Allocation City Clerk CAP Alloc	HR COST ALL REORG TO CMO	(1,030)
620-44-418 800-813 - Cost Allocation Admin Serv CAP Allocation	HR COST ALL REORG TO CMO	(5,549)
620-44-418 800-814 - Cost Allocation Finance CAP Alloc	HR COST ALL REORG TO CMO	(34,041)
620-44-418 800-815 - Cost Allocation Human resources CAP Alloc	HR COST ALL REORG TO CMO	(1,449)
620-44-418 800-820 - Cost Allocation Grounds Maintenance CAP	HR COST ALL REORG TO CMO	(131)
620-44-418 800-821 - Cost Allocation Building Maintenance CAP	HR COST ALL REORG TO CMO	(1,242)
641-16-419 700-704 - Contract Services Insurance Fees, Claims, Premiums	HR REORG TO CMO	130,000
641-16-419 800-806 - Cost Allocation CM CAP Allocation	HR REORG TO CMO	785
641-16-419 800-814 - Cost Allocation Finance CAP Alloc	HR REORG TO CMO	90
641-16-420 700-704 - Contract Services Insurance Fees, Claims, Premiums	HR REORG TO CMO	644,400
641-16-420 800-806 - Cost Allocation CM CAP Allocation	HR REORG TO CMO	5,044
641-16-420 800-814 - Cost Allocation Finance CAP Alloc	HR REORG TO CMO	6,433
641-44-419 700-704 - Contract Services Insurance Fees, Claims, Premiums	HR REORG TO CMO	(130,000)
641-44-419 800-806 - Cost Allocation CM CAP Allocation	HR REORG TO CMO	(785)
641-44-419 800-814 - Cost Allocation Finance CAP Alloc	HR REORG TO CMO	(90)
641-44-420 700-704 - Contract Services Insurance Fees, Claims, Premiums	HR REORG TO CMO	(644,400)
641-44-420 800-806 - Cost Allocation CM CAP Allocation	HR REORG TO CMO	(5,044)

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GL Account	Description	Amount
641-44-420 800-814 - Cost Allocation Finance CAP Alloc	HR REORG TO CMO	(6,433)
642-16-414 501-514 - Employee Benefits Retirees Health Insurance	HR REORG TO CMO	1,662,000
642-16-414 800-806 - Cost Allocation CM CAP Allocation	HR REORG TO CMO	11,397
642-16-414 800-814 - Cost Allocation Finance CAP Alloc	HR REORG TO CMO	3,914
642-44-414 501-514 - Employee Benefits Retirees Health Insurance	HR REORG TO CMO	(1,662,000)
642-44-414 800-806 - Cost Allocation CM CAP Allocation	HR REORG TO CMO	(11,397)
642-44-414 800-814 - Cost Allocation Finance CAP Alloc	HR REORG TO CMO	(3,914)
		-
100-65-633 750-230 - Special Projects Business Continuity Resilience	P&R RECLASS	(500,000)
100-65-633 750-240 - Special Projects MRC Rise	P&R RECLASS	500,000
		-
100-12-633 750-267 - Special Projects CWP - EO Readiness	EOP Update & Emergency Services Staff Augmentation	40,000
100-60-601 750-267 - Special Projects CWP - EO Readiness	EOP Update & Emergency Services Staff Augmentation	(40,000)
<b>TOTAL</b>		<b>-</b>