Budget Transfers as of December 31, 2025

Attachment D

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)

Budget Transfers as of December 31, 2025

Attachment D

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
TOTAL		**-**