

October 2025 - CM Appropriation Report

Date range from 10/01/2025 to 10/31/2025

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
3583-County/LocalGrants	Community Development	10/08/2025	2026-00001761	BT9131 - Transfer GRTCD0005 budget frm OP0001 to BI0001	GRTCD0005-3583-BI0001	Housing Improvements	\$60,000.00
4030-General Fund	CIT	10/07/2025	2026-00001816	BT9133 - Approp Capital Funds to OP50-4030-OP0014	OP50-4030-OP0014	Computer Aided Dispatch (CAD) Implementation	\$250,000.00
EF-Transit Operations	Transit	10/10/2025	2026-00001915	BT9137 Appropriate Budget to Transit for MicroTransit Service	6201-94-9410-941001-4712	Special or Contract Svcs-Other	\$120,400.00
EF-Transit Operations	Transit	10/10/2025	2026-00001915	BT9137 Appropriate Budget to Transit for MicroTransit Service	6201-94-9410-941001-4712	Special or Contract Svcs-Other	\$119,600.00
GVF-St Lighting Dist SLD 99-1	Finance	10/10/2025	2025-00008296	BT9138 Appropriate Budget to SLD for EOY Neg Fund Balance	2704-46-4602-460203-4700	Professional/Technical Service	\$8,075.00
2916-Asset Forfeiture - DHS	Police	10/15/2025	2026-00001981	BT9134 - Approp AssetFR funds to ASSETFR-2916-OP0002	ASSETFR-2916-OP0002	Contracts for Services	\$28,000.00
4030-General Fund	Public Works	10/15/2025	2026-00002038	BT9141-Approp Budget from Unapprop-4030 to OP83-4030-OP0004	OP83-4030-OP0004	Emergency Slope Stabilization at 4812 Newton Street	\$45,000.00
IS-Fleet Services Ops	Fleet	10/16/2025	2026-00002114	BT9144 Appropriate budget to Fleet to remove Materials Reimb	7201-57-5703-570324-3768.3PRTY	Material Reimbursements.Third-Party Fleet Repairs	\$200,000.00
GVF-St Lighting Dist SLD 99-1	Finance	10/23/2025	2025-00008308	BT9145 Appropriate Budget to SLD for Del Amo Light Billing	2704-46-4602-460203-4700	Professional/Technical Service	\$8,506.87
GF-CEPPT CA Empl Pension Trust	Non-Departmental	10/23/2025	2026-00002289	BT9146 - Appropriate Funds for SLD Shared Cost & CEPPT Activity	1033-63-6301-630101-7007	Interest and Penalties	\$5,000.00
GVF-St Lighting Dist SLD 99-1	Public Works	10/23/2025	2026-00002289	BT9146 - Appropriate Funds for SLD Shared Cost & CEPPT Activity	2704-83-8310-831001-4802	Electricity	\$25,000.00
GF-CEPPT CA Empl Pension Trust	Non-Departmental	10/23/2025	2026-00002289	BT9146 - Appropriate Funds for SLD Shared Cost & CEPPT Activity	1033-63-6301-630101-7256	Admin Cost	\$45,000.00