

### FY2025 Fourth Quarter Budget Amendments

Council Communication Category	Transfer Number	Description	Amount
Operating	BA-5100-0002	This amendment establishes budget authority for additional solar repair costs exceeding the original budget authority in FY2025.	\$56,335
<hr style="border-top: 1px dashed black;"/>			
Grants & Outside Sources	BA-7790-0011	This amendment establishes budget authority for the Police Department grant award received from Internet Crimes Against Children (ICAC) organization for investigations.	\$8,198
Grants & Outside Sources	BA-8090-0001	This amendment establishes budget authority for Human Resources for the remaining cash balance in the Employee Event Fund for annual employee appreciation event.	\$2,278
Grants & Outside Sources	BA-7858-0006	This amendment establishes budget authority for the Human Resources Department grant award received from Safety National for safety equipment.	\$10,000
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Clean-up	BA-3750-0023	The ERP project spending authority was reclassified from Information Technology's operating fund to the project fund. The initial transfer included the full project spending authority. Upon reconciling the transfer, an excess amount was transferred which represents the FY2024 (prior year) spending authority already consumed. This amendment reduces the FY2025 project budget and returns the authority to contingency.	(\$632,000)
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<b>All Categories</b>	<b>All Transfers</b>	<b>Subtotal for FY2025 Fourth Quarter Budget Amendments:</b>	<b>\$ (555,189)</b>