

**Budget Transfer from:**

Department	Account	Description	Debit	Credit
Parks	806-144-90015	East San Luis Community Park	\$	193,940
Water	300-302-90015	Well Site 5, Well, Filters	\$	1,729,337
<b>Total</b>			<b>\$</b>	<b>1,923,277</b>

**Budget Transfer to:**

City Administration	100-999-90005	Wrought iron fence & swing gate opener	\$	95,640	
Human Resources	100-999-90000	HR Equipment Fernando Padilla	\$	54,000	
Cultural Center	100-999-90000	2023 Ford Explorer - Cultural Center	\$	44,300	
Parks	100-999-90000	2023 Ram 1500 Truck	\$	35,909	
Parks	100-999-90000	2022 Susa 77x10 Trailers	\$	6,433	
Recreation	100-999-90000	Sound System for Joe Orduno Baseball Fields (F2 & F3)	\$	9,386	
Youth Center	100-999-90000	2023 Ford Expedition	\$	59,500	
Youth Center	100-999-90000	New Boxing Ring	\$	15,738	
Planning and Zoning/Fire Department	100-999-90000	Review Digital Table (2 Tables)	\$	15,056	
Senior Services	100-999-89000	Cabinets/countertop	\$	9,201	
Senior Services	100-999-89000	Replace 3 compartment sink with fitting	\$	10,068	
Fire Department	100-999-89000	Aero Coolers	\$	20,000	
Fire Department	100-999-89000	Sensors for bay doors	\$	2,989	
Fire Department	100-999-90000	Travel vehicle	\$	35,000	
Fire Department	100-999-90000	BCs and Inspector vehicles	\$	136,500	
Police Department	100-999-90000	Intoxilyzer 9000	\$	12,000	
Police Department	100-999-90000	2 Expedition	\$	147,640	
Police Department	100-999-90000	Van 2023 Ford Transit	\$	58,900	
Police Department	100-181-70000	Vehicle Maintenance ( Trasnmission Repair, Vehicle Restickers, Tinting, Misc)	\$	44,950	
Police Department	100-181-60025	Uniforms and Badges	\$	7,000	
Police Department	100-181-70040	Field Force Mapping Software	\$	7,800	
Police Department	100-181-60050	Vehicle Equipment Supplies (Catalytic Converters)	\$	31,000	
Police Department	100-181-80000	Contractual Services (Evidence Room/ Room Service)	\$	5,000	
Police Department	100-181-70020	Building Maintenance (Remodel printer room)	\$	10,000	
Information Technology	100-999-90020	Audio equipment replacement	\$	47,828	
Information Technology	100-999-90020	Network infrastructure replacement	\$	40,000	
Information Technology	100-999-90020	Network storage for long term retention	\$	22,000	
Information Technology	100-999-90020	Computer replacements	\$	78,000	
Information Technology	100-999-90020	Fernando Padilla IT Equipment & Windows	\$	84,000	
Facilities	100-999-90000	2024 Silverado Reg cab	\$	44,300	
Facilities	100-999-89000	5 year check valve & internal pipe inspection for various departments.	\$	7,002	
Fleet Services	100-999-90000	Fleet Services Wheel Balancer, Mount and Dismount	\$	14,941	
Fleet Services	100-999-90000	Fleet Services Brake Lathe	\$	12,755	
Fleet Services	100-999-90000	Fleet Services, Mechanic Shop Vehicle lifts	\$	32,473	
Billings & Collections	300-302-90000	2023 Toyota Tacoma	\$	40,600	
Billings & Collections	100-999-90000	Sensus RF Hanheld FL7502	\$	12,403	
Water	300-302-90015	Entrance Gate for Public Works Yard	\$	100,000	
Water	300-302-90000	Water Operations, Pressure reducing valves for three locations within the water distribution system	\$	70,000	
Wastewater	310-311-90000	Wastewater Operations, two (2) replacement pickup trucks. Ford F-150 Crew Cabs 4x4 Trucks	\$	108,000	
Wastewater	310-311-90000	Wastewater Operations, Electric motor for West Wastewater treatment plant aeration system	\$	13,800	
Wastewater	310-311-90000	Wastewater Operations, Four (4) Submersible wastewater pumps for lift stations	\$	117,288	
Wastewater	310-311-90000	Wastewater Operations, Wastewater camera lens replacement for inspection sewer main lines	\$	34,100	
Wastewater	310-311-90000	Wastewater Operations, Wastewater push camera for inspecting sewer lateral lines from home/commercial locations to City main lines	\$	14,000	
WasteWater	310-311-89000	Cesar Chavez Blvd and Hidalgo Ave manholes	\$	120,000	
Ambulance Service	340-341-90000	Lucas Stairs Chairs	\$	35,778	
<b>Total</b>			<b>\$</b>	<b>1,923,277</b>	<b>\$ 1,923,277</b>