Commission Meeting

Meeting Date: November 17, 2026

Approve Year-End Budget Adjustments

Department:	Finance
Presenter:	Mattie Sue Stevens, Deputy Administrator
Caption:	Motion to approve FY 2026 year-end budget transfers within department budgets.
Background:	In accordance with budgetary policy, Commission approval is required to transfer funds between personnel and operating budgets.
Analysis:	As Augusta concludes FY 2026, several departments have requested budget transfers between their personnel and operating budgets for the last fiscal quarter. In other cases, Finance has identified that transfers are needed to prevent cost overruns. The majority of these transfers are for the cost of temporary or contract workers who filled in for vacant positions.
Financial Impact:	Funding is available within each department's org keys. The overall changes are budget neutral and have been accounted for in year-end projections.
Alternatives:	N/A
Recommendation:	Approve FY 2026 year-end budget transfers within department budgets.
Funds are available in the following accounts:	See attached spreadsheet.
REVIEWED AND APPROVED BY:	N/A