Budget Adjustment Request

Date

08/18/2026

Requesting Department *

Community Services & Recreation

Type of Adjustment

- ○ Administrative
- ◉ Council

Item #

Council Date

Aug. 27, 2029

Council Approval

Revenues

Account Number	Account Description	Increase/Decrease
1000-50-50-515-3910.305	Interfund Trns in - Restrict TOT	$5,000.00
1000-50-50-520-3910.305	Interfund Trns in - Restrict TOT	$5,000.00
1000-50-50-540-3910.305	Interfund Trns in - Restrict TOT	$15,000.00
1000-50-50-545-3910.305	Interfund Trns in - Restrict TOT	$15,000.00

Total Revenues

$40,000.00

Expenditures

Account Number	Account Description	Increase/Decrease
1305-00-00-000-4910.100	Interfund Trans Out - GF	$40,000.00

Total Expenditures

$40,000.00

Net Impact

$0.00

Purpose

Transfer $40,000 of Restricted Early Childhood and Youth Program funds to recreation youth program scholarships.

Department Head Approval



Finance Director Approval



City Manager Approval



Action History (all history times shown in Pacific Standard Time)

Submit	by Jim Malberg 8/18/2026 4:01:20 pm (Budget Amendment Request Submitted)
Approve	by Nikki Bryant 8/18/2026 4:04:13 pm (Routed to Rec) • The task was assigned to Nikki Bryant 8/18/2026 4:01:20 pm
Approve (send to CM for approval)	by Jim Malberg 8/18/2026 4:05:07 pm (Routed to Finance Director) • Jim Malberg assigned the task to Jim Malberg 8/18/2026 4:05:00 pm • The task was assigned to Jim Malberg & Luis Ruiz 8/18/2026 4:04:13 pm
Approve (return to Finance for processing)	by Jamie Goldstein 8/21/2026 2:23:54 pm (Routed to CM for final approval) • The task was assigned to Jamie Goldstein 8/18/2026 4:05:07 pm