City Council Staff Report

Subject: Monthly Report of City Manager's Transfers

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Department: Budget and Management Services

Date: November 6, 2026

Type of Item: Informational

Executive Summary

The attached report represents transfers between $25,000 and $250,000 for the month of October 2026, as required by Section 10 of the annual Operating Budget Ordinance.

If you have any questions, please do not hesitate to contact me or the Director of Budget and Management Services, Kevin M. Chatellier, at KChatell@vbgov.com or (757) 385-4112.

Attachment (1)

- Summary of Transfers

Summary of City Manager's Transfers FY 2026-27

Log	*Transfer Amount*	*Transfer From*	*Transfer To*	*Explanation of Transfer*	*Date of Transfer*
124	($4,708,026.00)	Government CIP Fund - Public Works - Roadways Projects - Capital Project Funding - Traffic Safety Improvements Phase V	Government CIP Fund - Public Works - Roadways Projects - Red Light Camera Fees - Traffic Safety Improvements Phase V	This transfer provided a reduction in revenue funds to reflect a pause in enforcement of the School Zone Speed Photo Enforcement Program.	10/14/2026
126	$220,424.00	General Fund - City Manager - Admin and Support - Salaries, Medicare & Social Security Taxes, VRS, and Health & Life Insurance - Legislative Affairs	General Fund - Budget & Management Services - Admin and Support - Salaries, Medicare & Social Security Taxes, VRS, and Health & Life Insurance - Legislative Affairs	Due to recent organizational changes, realigning Legislative Affairs within Budget, this transfer of funds from the City Manager's Office to Budget and Management Services was necessary. The full cost of the two positions and operational expenses will be included in the Budget and Management Services FY 2027-28 budget.	10/16/2026
127	$232,741.60	General Fund - Fire - Fire Operations & Training - Protective Apparel	General Fund - Fire - Fire Operations & Training - Part-Time - Training, Learning & Development	The Fire Department has been authorized 3.5 new temporary FTEs for the creation of ten (10) new Public Safety Training Specialist part-time positions. A transfer of $232,741.60 was required to be transferred to the Fire Department's part-time account to fund the new positions.	10/16/2026

This report does not reflect certain transfers that are not subject to the budget ordinance, such as budget correction entries. In addition, it does not include transfers specifically addressed in the budget/CIP ordinance, including: transfers from dedicated reserves, changing the funding source within CIP projects, transferring excess appropriations to Reserve for Contingencies and reorganizations of departmental staff to improve the effectiveness and efficiencies of governmental service delivery.