

Authorized Intrafund & Personnel Services Budget Transfers through May, 2016

2016 Budget Transfer Schedule

Fund	Department / Line Item	Date Approved by City Manager	From Amount	To Amount	Purpose
General Fund	Public Works/Public Works Service Provider		\$ 30,000		
General Fund	Public Works/Median Maintenance Program			\$ 30,000	
Total Budget Transfer 1		1/19/2016	\$ 30,000	\$ 30,000	Funds to cover the cost of various median repairs and improvements.
General Fund	Public Works/Public Works GF Program Admin		\$ 27,725		
General Fund	Public Works/Median Maintenance Program			\$ 27,725	
Total Budget Transfer 2		5/19/2016	\$ 27,725	\$ 27,725	Funds to cover median concrete repairs
Total Transfers			\$ 57,725	\$ 57,725	

*In accordance with Resolution 2011-R-11 and Administrative Policy 2010-AP-04 Budget Policy, all intrafund, or departmental transfers and all transfers from personnel services budgets approved by the City Manager require notification to City Council on a monthly basis.