

Authorized Intrafund & Personnel Services Budget Transfers through July, 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 |
| Capital Improvement Fund | CIF/Grant Match, Other | | \$ 75,000 | | |
| Capital Improvement Fund | CIF/Infill Sidwalk Program | | | \$ 75,000 | |
| Total Budget Transfer 3 | | 7/27/2016 | \$ 75,000 | \$ 75,000 | Funds to cover median concrete repairs |
| Total Transfers | | | \$ 132,725 | \$ 132,725 | |

*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.