

Request to Transfer Departmental Budget Dollars to another category

Effective October 1, 2015 (Resolution # 15-2292), the City Administrator must pre-approve all transfers of departmental budget dollars if the transfer is between different categories. Categories consist of Personnel, Capital Equipment and Operational expenses. After the City Administrator gives approval, the request must go to council for their approval.

Instructions:

Complete items below and submit to the City Administrator. Once the request is approved, a Resolution item must be submitted in Legistar requesting the Mayor and Council to amend the budget.

Department Head Leslie Gahagan

Department Environmental

Date Submitted 04-Feb-17

	From	To
Budget Category	<u>Operating</u>	<u>Capital Projects</u>

If Personnel Accounts, Approval from Human Resources Director is required.

Signature & Date

Reason for transfer:

ADA Boardwalk requires handrails on 110 feet which was not apparent until under construction.

Amounts to Transfer	From (Account Number & Name)	To (Account Number & Name)
<u>\$ 2,310.00</u>	<u>Habitat Management 01-630-8151</u>	<u>Capital Project 12-665-7366</u>
<u>\$</u>	<u></u>	<u></u>
<u>\$</u>	<u></u>	<u></u>
<u>\$</u>	<u></u>	<u></u>
<u>\$</u>	<u></u>	<u></u>
<u>\$ 2,310.00</u>	<u>Total Amount to Transfer Between Categories.</u>	

Approval by City Administrator

Signature Date

Finance Department Use Only:

Budget Adjustment Posted:

Resolution #	Signature	Date
--------------	-----------	------

******* THIS COMPLETED DOCUMENT MUST BE ATTACHED TO AGENDA REQUEST IN
LEGISTAR *******