

**Authorized Intrafund & Personnel Services Budget Transfers through December , 2016**

**2016 Budget Transfer Schedule**

| <b>Fund</b>                    | <b>Department / Line Item</b>              | <b>Date Approved<br/>by City Manager</b> | <b>From Amount</b> | <b>To Amount</b>  | <b>Purpose</b>  |
|--------------------------------|--|--|--------------------|-------------------|---|
| General Fund                   | Public Works/Public Works Service Provider |  | \$ 30,000          |                   |   |
| General Fund                   | Public Works/Median Maintenance Program    |  |                    | \$ 30,000         |   |
| <b>Total Budget Transfer 1</b> |  | 1/19/2016                                | <b>\$ 30,000</b>   | <b>\$ 30,000</b>  | 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         |   |
| <b>Total Budget Transfer 2</b> |  | 5/19/2016                                | <b>\$ 27,725</b>   | <b>\$ 27,725</b>  | Funds to cover median concrete repairs                              |
| Capital Improvement Fund       | CIF/Grant Match, Other                     |  | \$ 75,000          |                   |   |
| Capital Improvement Fund       | CIF/Infill Sidwalk Program                 |  |                    | \$ 75,000         |   |
| <b>Total Budget Transfer 3</b> |  | 7/27/2016                                | <b>\$ 75,000</b>   | <b>\$ 75,000</b>  | Funds to cover median concrete repairs                              |
| <b>Total Transfers</b>         |  |  | <b>\$ 132,725</b>  | <b>\$ 132,725</b> |   |

\*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.