RECEIVED

1101 -	2022	Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
NCE DIRECTO	OR'S OFFICE				
			BUDGET TRANSFER RE		
TO:	Seth O'Neill, D		FROM:	Rick Holtzman	
BUREAU: Department of Fina			BUREAU:	Special Events	
			RANSFER DETAIL		
Date of Reque	est 21-Nov-2	2 Fund:	: General	Transfer Amount:	\$10,000
			FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFT TRANSFER (\$)
000-09-0901-0004-46		\$10,000.00	296,567.50	\$180,140.50	170,140
Other Contrac	t Services				
		14			
					1
		I			
			TO (CREDIT)		
000-09-0901-0004-50 Other Services and Charges		\$10,000.00	\$15,500.00	\$4,248.53	14,248
Other Services	s and Charges				
		 			
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		1			
Reason Transf	fer is Required:				
		and the second s			
Funds required to	pay for advertising for	r special events run by City staff.			
Funds required to	pay for advertising for	r special events run by City staff.			
	pay for advertising for are Available for			THE RESERVE TO THE PARTY OF THE	
Reason Funds Funds were approp	are Available for		work was handled in house instead	Funds now need to moved to	the proper expenditure
Reason Funds Funds were approp	are Available for	r Transfer:	work was handled in house instead	I. Funds now need to moved to	the proper expenditure
Reason Funds Funds were approp	are Available for	Transfer: vendor to conduct the work but the			the proper expenditure
Reason Funds Funds were approp	are Available for priated for an outside	r Transfer: vendor to conduct the work but the	work was handled in house instead		the proper expenditure
Reason Funds Funds were approp account.	are Available for priated for an outside	r Transfer: vendor to conduct the work but the vendor to conduct the ve			the proper expenditure
Reason Funds Funds were approp account.	Amount not more to	r Transfer: vendor to conduct the work but the vendor to conduct the ve		EN PROGRAMS	the proper expenditure
Reason Funds Funds were appropaccount. X Department Head/	Amount is greater Deputy Director:	r Transfer: vendor to conduct the work but the vendor to conduct the ve		EN PROGRAMS Date:	the proper expenditure
Reason Funds Funds were appropaced account. X Department Head/I Director of Finance	Amount is greater Deputy Director:	TRANSFER AUTHORIZA han \$5,000.00		EN PROGRAMS Date: Date:	the proper expenditure
Reason Funds Funds were appropaccount. X Department Head/I Director of Finance City Controller (if al	Amount not more to Amount by Director:	Transfer: vendor to conduct the work but the vendor to conduct the vend		EN PROGRAMS Date: Date:	// 2//2 Z
Reason Funds Funds were appropaccount. X Department Head/I Director of Finance City Controller (if an	Amount not more to Amount is greater in Deputy Director: mount is greater than birector (if amount is g	Transfer: vendor to conduct the work but the vendor to conduct the work but the vendor to conduct the work but the vendor to conduct the \$5,000.00 then \$5,000.00 is \$5,000): preater than \$5,000):	TIONS WITHIN & BETWE	Date: Date: Date: Date: Date:	## proper expenditure
Reason Funds Funds were appropaceount. X Department Head/I Director of Finance City Controller (if an	Amount not more to Amount is greater in Deputy Director: mount is greater than birector (if amount is g	Transfer: vendor to conduct the work but the vendor to conduct the vend	tive Code, Section 130.04:	EN PROGRAMS Date: Date:	// 2//2 7 // 2//2 7 // 2//2 7 // 2/- 27 // 2/- 22
Reason Funds Funds were appropaced account. X Department Head/I Director of Finance City Controller (if and Mayor/Managing D Referred to City Co	Amount not more the Amount is greater than the greater th	Transfer: vendor to conduct the work but the vendor to conduct the work but the vendor to conduct the work but the vendor to conduct the \$5,000.00 then \$5,000.00 is \$5,000): preater than \$5,000):	tive Code, Seetion 130.04:	Date: Date: Date: Date: Date:	// 2//2 Z [2 7 2 2 - 2 2 1 - 2 - 2 2
Reason Funds Funds were appropaceount. X Department Head/I Director of Finance City Controller (if and Mayor/Managing D Referred to City Co	Amount not more the Amount is greater than birector (if amount is greater than birector) (if amount is greater than birector (if amount is greater than birector (if amount is greater than birector).	Transfer: vendor to conduct the work but the transfer AUTHORIZA than \$5,000.00 than \$5,000): preater than \$5,000): with the provisions of the Administrat	tive Code, Section 130.04: CITY COUNCIL] Approved [] Disapproved	Date: Date: Date: Date: Date:	///2//27 ///2//27 ///2//27 ///2//27 ///2//27
Reason Funds Funds were appropared to City Controller (if an Mayor/Managing D Referred to City Co	Amount not more the Amount is greater than the greater th	Transfer: vendor to conduct the work but the transfer AUTHORIZA than \$5,000.00 than \$5,000): preater than \$5,000): with the provisions of the Administrat	tive Code, Section 130.04: CITY COUNCIL Approved [] Disapproved] Approved [] Disapproved	EN PROGRAMS Date: Date: Date: Date: Date: Date: Date:	1/21/27 11/21/27 11-21-22
Reason Funds Funds were appropared account. X Department Head/I Director of Finance City Controller (if an Mayor/Managing D Referred to City Co Cynthia Mota, Pres Ed Zucal, Vice Pres Candida Affa, Cour	Amount not more the Amount is greater than the greater th	Transfer: vendor to conduct the work but the transfer AUTHORIZA than \$5,000.00 than \$5,000): preater than \$5,000): with the provisions of the Administrat	tive Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved	Date: Date: Date: Date: Date: Date: Date: Date:	// 2//2 7 [7 7 7
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Reason Funds Funds were appropactount. X Department Head/I Director of Finance City Controller (if all Mayor/Managing D Referred to City Co Cynthia Mota, Pres Ed Zucal, Vice Pres Candida Affa, Cour Ce-Ce Gerlach, Co	Amount not more the Amount is greater than birector (if amount is guardinated in accordance where the accordance w	Transfer: vendor to conduct the work but the transfer AUTHORIZA than \$5,000.00 than \$5,000): preater than \$5,000): with the provisions of the Administrat	tive Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved	Date:	// 2//27 // 2//27 // 2//27 // 2//27 // 2//27