		Posting Year:	Posting Date:	Posting #	Doc#	
		" Period:	di Carantana di Ca	Ref#	Initials:	
	-		The second secon	wh claims		
			N BUDGET TRANSFER F	REQUEST FORM		
			FROM:	Audrey Danek		
BUREAU: Department of Fina		770/7770000/	727		Risk Management	
			TRANSFER DETAIL			
Date of Request:	25-Sep-20	Fund:	Risk	Transfer Amount	\$250,000.0	
			FROM (DEBIT)			
ACCOUNT (All 1 and ACCOUNT	5 digits) TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTE TRANSFER (\$)	
081-02-8001-0002-		\$250,000.00	1,000,000.00	\$818,577.00	568,577.0	
Professional Losses	\$	TOTAL 1. 1. STREET A THAT READ AND A STREET THE	Commission and Control of the Contro			
Arms or something the both white		de Principal de Carlos de			-	
		United Adjustment Control of Cont		w distributed belongton. No.	and designs and make the second secon	
		The state of the s			-	
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			wast-77-appealant77-4			
					=	
			TO (CREDIT)			
81-02-8001-0001-8	30	\$250,000.00	\$129,090.00	£14 20E 70	221 225	
Self-Insured Losses		7200,000	Ψ123,030.00	\$14,225.72	264,225.7	
				The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the sec		
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amage costs have been	higher this year	than prior years and so not end	ntersections caused by third-part al funds to the account to last ur ough funds were budgeted.	ly motor vehicle accidents. Thes ntil the end of the year. Restitut	se are estimated to cost a totation will be sought. Property	
	ss than anticipat	ed, partially due to COVID-19 r				
ofessional losses are le	ss than anticipat	ed, partially due to COVID-19 r	restrictions. FIONS WITHIN & BETWE	EN PROGRAMS		
rofessional losses are le	ss than anticipat TI unt not more tha	RANSFER AUTHORIZA		EN PROGRAMS		
Amor	ss than anticipat	RANSFER AUTHORIZA		- 4		
Amor	ss than anticipat TI unt not more tha	RANSFER AUTHORIZA		EN PROGRAMS Date:		
Amor	TI unt not more tha unt is greater tha	RANSFER AUTHORIZA \$5,000.00		- 4	10/5/2020	
Amore	TI unt not more tha unt is greater tha s greater than \$5	RANSFER AUTHORIZATE \$5,000.00 p.\$5,000.00		Date:	10/5/2020	
Amore	Ti unt not more tha unt is greater tha s greater than \$5 or (if amount is g	RANSFER AUTHORIZA n \$5,000.00 n \$5,000.00 n \$5,000.00 reater than \$5,000):	COOKS WITHIN & BETWE	Date:	10/5/2020	
Amore	Ti unt not more tha unt is greater tha s greater than \$5 or (if amount is g	RANSFER AUTHORIZATE \$5,000.00 p.\$5,000.00	rative Code, Section 130.04:	Date: Date: Date:	10/5/2020	
Amore	TI unt not more tha unt is greater tha s greater than \$5 or (if amount is g accordance with	RANSFER AUTHORIZA n \$5,000.00 n \$5,000.00 n \$5,000.00 reater than \$5,000):	COOKS WITHIN & BETWE	Date: Date: Date: Date:	10/5/2020	
Amore	unt not more that unt is greater that segments or (if amount is gaccordance with	RANSFER AUTHORIZA 1 \$5,000.00 1 \$5,000.00 1 \$5,000): 1 the provisions of the Administ	rative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved	Date: Date: Date: Date:	10/5/2020	
Amore partment Head: rector of Finance: ty Controller (if amount is ayor or Managing Director of Fire to City Council in anyl Hendricks, President lio Guridy, Vice President	TI unt not more tha unt is greater tha Maccos s greater than \$5 or (if amount is greater than \$5 o	RANSFER AUTHORIZATE \$5,000.00 Reater than \$5,000): Reater than \$5,000): Reater than \$5,000): Reater than \$5,000 the administ	rative Code, Section 130.04: CITY COUNCIL pproved [] Disapproved	Date: Date: Date: Date: Date: Date: Date:	10/5/2020	
Amore	TI unt not more tha unt is greater tha s greater than \$5 or (if amount is g accordance with	RANSFER AUTHORIZATOR \$5,000.00 Reater than \$5,000): The provisions of the administ [] A [] A	rative Code, Section 130.04: CITY COUNCIL pproved [] Disapproved pproved [] Disapproved	Date: Date: Date: Date: Date: Date: Date: Date: Date:	10/5/2020	
Amore	TI unt not more tha unt is greater than s greater than \$5 or (if amount is g accordance with tt	RANSFER AUTHORIZA \$5,000.00 \$5,000.00 Reater than \$5,000): The provisions of the Administ [] A [] A [] A	rative Code, Section 130.04: CITY COUNCIL pproved [] Disapproved pproved [] Disapproved pproved [] Disapproved	Date:	10/5/2020	
Amore	TI unt not more tha unt is greater than s greater than \$5 or (if amount is g accordance with tt	RANSFER AUTHORIZA \$5,000.00 \$5,000.00 \$5,000.00 Reater than \$5,000): The provisions of the Administ [] A [] A [] A [] A	rative Code, Section 130.04: CITY COUNCIL pproved [] Disapproved pproved [] Disapproved	Date: Date: Date: Date: Date: Date: Date: Date: Date:	10/5/2020	