RECEIVED

SEP 14 2021	Posting Year:	Posting Date:	Posting #	Doc#
	" Period:		Ref #	Initials:
ANCE DIRECTOR'S OFFIC	E		The second secon	The second secon
		N BUDGET TRANSFER R	EQUEST FORM	
TO: Seth O'Ne	ill, Director	FROM:	Karen El-Chaar	per une per et ser e
BUREAU: Departmen	nt of Finance	BUREAU:	Parks & Recreation	M Miles Advantage of the state
192 - 1 199		TRANSFER DETAIL	7 GING G FROM COLOUR	SWARE AND TAX AND ADMINISTRATION OF THE PARTY OF THE PART
Date of Request 2-Sep		- Andrew	T	F040.000.0
Date of Nequest 2-3e	7-21 Fulla.	General	Transfer Amount:	\$210,000.0
	The second secon	FROM (DEBIT)	grand and the second se	
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-04	\$210,000.00	410,000.00	\$236,191.50	26,191.5
Temporary Wages		110,000.00	4200,101.00	20,101.0
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			190 Martin Administration and American Administration and American American	
				-
man y-				-
		TO (CREDIT)		
000-08-0906-0001-46	\$210,000.00	\$2,550.00	\$2,550.00	212,550.0
Other Contract Services	Plan An advisor considers			-
White services about 1971		*	- International regions of the control of the contr	
			The charge many of	
			The second secon	-
				-
Reason Transfer is Require	<u>d:</u>			
Trasnfer is required for the Demolii	ion of Irving Pool.			
	for Transfer			
Reason Funds are Available	TION TRANSPORT			
	pools for 2021 Season.			
Unable to find summer staffing for	pools for 2021 Season. TRANSFER AUTHORIZA	ATIONS WITHIN & BETW	'EEN PROGRAMS	
Unable to find summer staffing for Amount not n	TRANSFER AUTHORIZA	ATIONS WITHIN & BETW	EEN PROGRAMS	
Unable to find summer staffing for Amount not n	pools for 2021 Season. TRANSFER AUTHORIZA	ATIONS WITHIN & BETW	EEN PROGRAMS	
Unable to find summer staffing for Amount not n	TRANSFER AUTHORIZA		/EEN PROGRAMS Date:	9/8/21
Amount not n X Department Head/Deputy Director:	TRANSFER AUTHORIZA nore than \$5,000.00 eater than \$5,000.00	ATIONS WITHIN & BETW		1/8/04/
X Amount Is gre Department Head/Deputy Director: Director of Finance/Deputy Director	TRANSFER AUTHORIZA nore than \$5,000.00 eater than \$5,000.00		Date:	9/14/21
Amount not n Amount lot n	TRANSFER AUTHORIZA nore than \$5,000.00 eater than \$5,000.00		Date: Date:	9/14/21
Amount not n X Amount ls gre Department Head/Deputy Director: Director of Finance/Deputy Directo City Controller (if amount is greater Mayor/Managing Director (if amount	TRANSFER AUTHORIZA nore than \$5,000.00 eater than \$5,000.00	l-Chaar Roo Dun	Date: Date: Date: Date:	9/14/21
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Amount not n Amount not n Amount lis gre Department Head/Deputy Director: Director of Finance/Deputy Director City Controller (if amount is greater Mayor/Managing Director (if amount Referred to City Council in accordance)	TRANSFER AUTHORIZATION TRANSFER AUTHORIZATION TRANSFER AUTHORIZATION TO THE TRANSFER AUTHORIZATION TO THE TRANSFER AUTHORIZATION TO THE TRANSFER AUTHORIZATION TO TRANSFER AUT	CITY COUNCIL	Date: Date: Date: Date:	9/14/21
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