## Joann Bury

Requestor
02/22/2016
Date

## RCA Request for Council Action SUBJECT AND PURPOSE INFORMATION

Request supplemental appropriations to transfer Park In-Lieu fees from the Park Fund to the Park In-Lieu fund. Request authorization for the Finance Director to transfer the funds.

Please desc ribe nature of action requested (type of legislation requested; nature of agreement, a mendment, or communication, etc.) in detail.

Street a ddress, City, ST, ZP Code (if applicable, i.e., contracts, agreements, etc.)
Type of Request
$\square$ Discussion Item on Agenda
$\square$ Resolution

Motion Resolution
Previous Related Legislation $\qquad$
$\square$ Waiver $\quad \square$ Emergency
Funding. If Supplemental Needed [Account Number and Name]
\$44,466.27
Amount
From the unappropriated, unencumbered balance of the Park
Fund
327.431.5944

To Account No.

## Park Fund Transfers

To Account Name

Funding. If Already Appropriated [Account Number and Name]

## Amount

Account No.

## Account Name

Funding. If Transfer Needed [attach page 2 transfer table]
*Attach additional doc umentation, if a pplicable.
Page 2 attachment for budget/fund transfers
$\square$ Approved by Finance

Page 2: Budget/Fund Transfers Table

| AMOUNT | RROM ACCT. NAME | ACCOUNTNO. | TO ACCOUNTNAME | ACCOUNTNO. |
| :--- | :--- | :--- | :--- | :--- |
| $\$ 44,466$ | Park Fund Transfers | 327.431 .5944 | General Fund Transfers | 328.431 .4931 |
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