

**Board of Finance Transfer Request
Operating Budget
FY 2021/2022**

Office Use Only
BA:
Date:
Analyst:
Date Posted:

TO: Board of Finance
FROM: Matt Quiñones, Department Director
DATE: 7/5/2022
PURPOSE: YEAR END FY21/22 BOF TRANSFERS
DEPT: 2600 - Administration
REQUEST AMOUNT: \$185,000.00

Part A - Description of Request

Year End FY21/22 Board of Finance Transfers

Part B - Account Information

Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Projected Exp	From	To	
01422101100	Trans. Plan & Eng/Salaries									
	437,612	711,922	711,922	711,922	711,922	728,284	645,784	82,500.00	0.00	
01422101203	Trans. Plan & Eng/Seasonal									
	19,590	20,850	21,624	21,624	21,624	21,624	104,124	0.00	82,500.00	
01421341100	Parks Maintenance/Salaries									
	918,984	1,074,733	1,074,733	1,074,733	1,074,733	1,126,190	1,101,690	24,500.00	0.00	
01421341203	Parks Maintenance/Seasonal									
	443,132	457,380	457,380	457,380	457,380	457,380	481,880	0.00	24,500.00	
01421351100	Maintenance/Salaries									
	922,313	875,497	875,497	875,497	875,497	922,874	963,874	0.00	41,000.00	
01421271100	Forestry/Salaries									
	203,413	262,333	262,333	262,333	262,333	271,274	193,274	78,000.00	0.00	
01421281100	Maintenance Admin/Salaries									
	199,556	199,298	199,298	199,298	199,298	209,510	246,510	0.00	37,000.00	
								Total	\$185,000.00	\$185,000.00

Part C - Approvals

In accordance with the City Charter Section C8-30-11, Control of Appropriations, transfers of appropriations (excluding administrative transfers) may, with the approval of the Board of Finance, be made in proper cases from one item to another. Please review above transactions.

Matt Quiñones, Department Head/Director	Date	OPM Director/OPM Asst Director	Date
Sandra L. Dennies, Director of Administration	Date		