

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

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

TO: Board of Finance
FROM: Sandra L. Dennies, Department Director
DATE: 7/5/2022
PURPOSE: YEAR END FY21/22 BOF TRANSFERS
DEPT: 1010 - Director of Administration
REQUEST AMOUNT: \$146,450.00

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
01410321203	Controller/Seasonal								
	101,125	20,000	20,000	20,000	20,000	20,000	63,000	0.00	43,000.00
01410111100	OPM/Salaries								
	435,842	440,311	440,311	440,311	440,311	462,417	508,617	0.00	46,200.00
01410111201	OPM/Part-Time								
	51,821	62,400	62,400	62,400	62,400	62,400	56,150	6,250.00	0.00
01410111202	OPM/Permanent Part-Time								
	128,388	134,183	134,183	134,183	134,183	134,183	87,983	46,200.00	0.00
01410111203	OPM/Seasonal								
	864	10,400	10,400	10,400	10,400	10,400	16,650	0.00	6,250.00
01410121100	Grants/Salaries								
	325,094	360,031	360,031	360,031	360,031	374,247	323,247	51,000.00	0.00
01410121203	Grants/Seasonal								
	0	0	0	0	0	0	51,000	0.00	51,000.00
01410321201	Controller/Part Time								
	0	57,348	55,200	55,200	55,200	55,200	12,200	43,000.00	0.00
							Total	\$146,450.00	\$146,450.00

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.

Sandra L. Dennies, Department Head/Director	Date	OPM Director/OPM Asst Director	Date
<i>David A Yanik, Controller on behalf of S. Dennies, Dir of Admin</i>	Jul 6, 2022	 Elda Sinani (Jul 6, 2022 10:02 EDT)	Jul 6, 2022
Sandra L. Dennies, Director of Administration	Date		
<i>David A Yanik, Controller on behalf of S. Dennies, Dir of Admin</i>	Jul 6, 2022		

1003652376	jlazcano	7/5/2022			TRFF Director of Administration
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