

**Board of Finance Transfer Request
Operating Budget
FY 2022/2023**

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

TO: Board of Finance
 FROM: Matt Quiñones, Department Director
 DATE: 7/29/2023
 PURPOSE: FY2223 YEAR END BOF TRANSFER
 DEPT: 2600 - Administration
 REQUEST AMOUNT: \$181,000.00

Part A - Description of Request

FY2223 YEAR END BOF TRANSFER




Requesting that OPM be allowed to process BOF Transfers prior to authorization due to timing

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	
1000-2144-540903	Haulaway/Garbage									
	5,566,999	5,809,500	5,809,500	5,809,500	5,809,500	6,638,428	6,718,428	0.00	80,000.00	
1000-2200-511100	Engineer/Salaries									
	579,495	742,407	742,407	742,407	742,407	682,407	602,407	80,000.00	0.00	
1000-2210-511100	Trans. Plan & Eng/Salaries									
	261,256	618,039	503,829	503,829	503,829	503,829	405,829	98,000.00	0.00	
1000-2210-519203	Trans. Plan & Eng/Seasonal									
	103,918	52,760	22,760	22,760	22,760	22,760	120,760	0.00	98,000.00	
2850-2139-519202	Parking/Permanent Part Time									
	41,936	42,589	42,589	42,589	42,589	42,589	45,589	0.00	3,000.00	
2850-2139-519203	Parking/Seasonal									
	0	27,000	27,000	27,000	27,000	27,000	24,000	3,000.00	0.00	
								Total	\$181,000.00	\$181,000.00

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  <small>Matt Quiñones (Aug 3, 2023 16:04 EDT)</small>	Date Aug 3, 2023	OPM Director/OPM Asst Director  <small>Elda Sinani (Aug 3, 2023 19:35 EDT)</small>	Date Aug 3, 2023
Sandra L. Dennies, Director of Administration  <small>Bridget Fox (Aug 4, 2023 14:55 EDT)</small>	Date Aug 4, 2023		